

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	SBI-SBIN0000533	10503589421	01020120003686	01/12/2020	01020120702203	01/12/2020	0102200382	01/12/2020	ECC/01	09/09/2020	436720	60313	376407	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020120003687	01/12/2020	01020120702204	01/12/2020	0102200382	01/12/2020	RT/CR/CL/03	04/11/2020	482136	17844	464292	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120003688	01/12/2020	01020120702205	01/12/2020	0102200382	01/12/2020	A2ZMH/20/10/0001	05/11/2020	12720461	3432822	9287639	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000646	7411219854	01020120003689	01/12/2020	01020120702200	01/12/2020	0102200382	01/12/2020	555033	27/10/2020	26373	0	26373	CORE-STEP
X-I	JITENDRA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002018	201827100000236	01020120003690	01/12/2020	01020120702226	04/12/2020	0102200386	04/12/2020	14/final/20-21	26/12/2019	635833	49048	586785	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120003691	01/12/2020	01020120702200	01/12/2020	0102200382	01/12/2020	272120	09/10/2020	278100	0	278100	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01020120003692	01/12/2020	01020120702207	01/12/2020	0102200382	01/12/2020	MB/CR/20-21/30	06/08/2020	2077829	617018	1460811	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003693	01/12/2020	01020120702213	01/12/2020	0102200382	01/12/2020	KYN/DSI/R/EMMLOT/	28/08/2020	1540195	206330	1333865	CORE-STEP
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020120003694	01/12/2020	01020120702208	01/12/2020	0102200382	01/12/2020	A1S/CR/19-20/11	26/10/2020	51707	15134	36573	CORE-STEP
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01020120003695	01/12/2020	01020120702206	01/12/2020	0102200382	01/12/2020	BV/CR/20-21/04	12/11/2020	1548909	55419	1493490	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050002967	01020120003696	01/12/2020	01020120702210	01/12/2020	0102200382	01/12/2020	RPF/2020-21/2	24/11/2020	46300	1864	44436	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120003699	02/12/2020	01020120702217	02/12/2020	0102200383	02/12/2020	A/507/S	24/08/2020	26940	0	26940	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003701	02/12/2020	01020120702218	02/12/2020	0102200383	02/12/2020	P.O.290806	11/08/2020	364378	0	364378	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120003702	02/12/2020	01020120702219	02/12/2020	0102200383	02/12/2020	273587	08/11/2020	1867925	0	1867925	CORE-STEP
X-I	AADESH SAMRATH KRUPA TRAVELS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002011101420982	01020120003703	02/12/2020	01020120702227	04/12/2020	0102200386	04/12/2020	04	15/06/2019	91974	4797	87177	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120003704	02/12/2020	01020120702220	02/12/2020	0102200383	02/12/2020	P.O.No.275761	29/08/2020	1930454	0	1930454	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120003705	02/12/2020	01020120702312	21/12/2020	0102200408	22/12/2020	MOB/LTT/13	09/10/2020	274833	10470	264363	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120003706	02/12/2020	01020120702221	02/12/2020	0102200383	02/12/2020	S/CR/20-21/02	10/11/2020	305330	30686	274644	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003707	02/12/2020	01020120702224	04/12/2020	0102200386	04/12/2020	kyn/dsl/remlot/	28/08/2020	1116132	149549	966583	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120003708	02/12/2020	01020120702224	04/12/2020	0102200386	04/12/2020	kyn/dsl/rem/02/3	28/08/2020	593687	31599	562088	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120003709	02/12/2020	01020120702214	02/12/2020	0102200383	02/12/2020	272681	25/11/2020	11774	0	11774	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120003710	02/12/2020	01020120702214	02/12/2020	0102200383	02/12/2020	272088	08/10/2020	62640	0	62640	CORE-STEP
X-I	SONI INDUSTRIES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450117	011711002815	01020120003712	02/12/2020	01020120702214	02/12/2020	0102200383	02/12/2020	273066	05/11/2020	11915	0	11915	CORE-STEP
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020120003714	03/12/2020	01020120702225	04/12/2020	0102200386	04/12/2020	VI/CR/20-21/13	20/11/2020	2235406	672198	1563208	CORE-STEP

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X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120003715	03/12/2020	01020120702223	04/12/2020	0102200386	04/12/2020	274404	26/11/2020	249810	0	249810	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120003716	03/12/2020	01020120702223	04/12/2020	0102200386	04/12/2020	274406	26/11/2020	183990	0	183990	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120003717	03/12/2020	01020120702223	04/12/2020	0102200386	04/12/2020	PO No.254550	20/11/2020	116905	0	116905	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120003718	03/12/2020	01020120702222	04/12/2020	0102200386	04/12/2020	SE/20-21/51	26/09/2020	476339	55982	420357	CORE-STEP S
X-I	ANIL METAL & WIRE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020120003719	03/12/2020	01020120702229	04/12/2020	0102200386	04/12/2020	273586	08/11/2020	337882	0	337882	CORE-STEP S
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120003721	04/12/2020	01020120702230	04/12/2020	0102200386	04/12/2020	KYN/20-21/70	02/11/2020	922148	56733	865415	CORE-STEP S
X-I	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120003723	04/12/2020	01020120702231	07/12/2020	0102200388	07/12/2020	PO NO.258309	27/10/2020	82100	0	82100	CORE-STEP S
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120003725	04/12/2020	01020120702228	04/12/2020	0102200386	04/12/2020	274364	08/07/2020	87000	0	87000	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120003726	04/12/2020	01020120702228	04/12/2020	0102200386	04/12/2020	PO No.254552	02/12/2020	381565	0	381565	CORE-STEP S
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020120003727	06/12/2020	01020120702231	07/12/2020	0102200388	07/12/2020	273062	05/11/2020	101320	0	101320	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003728	07/12/2020	01020120702245	09/12/2020	0102200391	09/12/2020	2717(6)	01/12/2020	122536	0	122536	CORE-STEP S
X-I	MECHWEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022311000358	01020120003730	07/12/2020	01020120702232	07/12/2020	0102200388	07/12/2020	MW/03/19-20Final	21/02/2020	31843	1080	30763	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003731	07/12/2020	01020120702244	07/12/2020	0102200388	07/12/2020	424/20-21	04/12/2020	6801897	275611	6526286	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120003732	07/12/2020	01020120702234	07/12/2020	0102200388	07/12/2020	RAILC1/JU L20-2	02/11/2020	2099863	227860	1872003	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120003733	07/12/2020	01020120702233	07/12/2020	0102200388	07/12/2020	MAH/CST M/BT/03	29/09/2020	9324121	316172	9007949	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120003734	07/12/2020	01020120702234	07/12/2020	0102200388	07/12/2020	RAILC1/JU LY20-1	02/11/2020	2237933	397786	1840147	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120003735	07/12/2020	01020120702236	07/12/2020	0102200388	07/12/2020	optg/sms/tn a/23	27/10/2020	3450642	794133	2656509	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120003736	07/12/2020	01020120702237	07/12/2020	0102200388	07/12/2020	optg/sms/dr /23	14/10/2020	3458194	1442327	2015867	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120003737	07/12/2020	01020120702260	10/12/2020	0102200394	11/12/2020	N/19/214	30/12/2019	4542195	162222	4379973	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120003738	07/12/2020	01020120702235	07/12/2020	0102200388	07/12/2020	optg/sse/rr/ 18	09/11/2020	143823	4876	138947	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003739	07/12/2020	01020120702238	07/12/2020	0102200388	07/12/2020	OPTG/LTT/ 5/28	09/11/2020	1997155	266355	1730800	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120003740	07/12/2020	01020120702239	07/12/2020	0102200388	07/12/2020	77	05/10/2020	296706	10158	286548	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003741	07/12/2020	01020120702238	07/12/2020	0102200388	07/12/2020	OPTG/LTT/ 5/29	09/11/2020	1997155	74901	1922254	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120003742	07/12/2020	01020120702235	07/12/2020	0102200388	07/12/2020	optg/sse/rr/ 19	09/11/2020	69490	2356	67134	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120003743	07/12/2020	01020120702235	07/12/2020	0102200388	07/12/2020	optg/sse/rr/ 20	09/11/2020	69490	2356	67134	CORE-STEP S

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X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120003744	07/12/2020	01020120702240	07/12/2020	0102200388	07/12/2020	78	05/10/2020	919789	31280	888509	CORE-STEP
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120003745	07/12/2020	01020120702235	07/12/2020	0102200388	07/12/2020	optg/sse/rtr/21	09/11/2020	15691.29	532.29	15159	CORE-STEP
X-I	SIMRANS INTERIORS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020120003746	07/12/2020	01020120702242	07/12/2020	0102200388	07/12/2020	289940	07/11/2020	209354	0	209354	CORE-STEP
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020120003747	07/12/2020	01020120702243	07/12/2020	0102200388	07/12/2020	PO No.254554	04/12/2020	114939	0	114939	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120003749	08/12/2020	01020120702246	09/12/2020	0102200391	09/12/2020	79	05/10/2020	919789	31280	888509	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020120003750	08/12/2020	01020120702270	10/12/2020	0102200394	11/12/2020	270035	10/11/2020	12310	0	12310	CORE-STEP
X-I	DATAKOM PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020120003751	08/12/2020	01020120702270	10/12/2020	0102200394	11/12/2020	273056	24/11/2020	923020	0	923020	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120003752	08/12/2020	01020120702270	10/12/2020	0102200394	11/12/2020	274395	03/11/2020	1029311	0	1029311	CORE-STEP
X-I	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020120003753	08/12/2020	01020120702270	10/12/2020	0102200394	11/12/2020	273584	06/11/2020	6667	0	6667	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120003754	08/12/2020	01020120702247	09/12/2020	0102200391	09/12/2020	railc3/feb20	02/11/2020	4305341	479009	3826332	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120003755	08/12/2020	01020120702270	10/12/2020	0102200394	11/12/2020	272558	09/11/2020	727500	0	727500	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120003757	08/12/2020	01020120702248	09/12/2020	0102200391	09/12/2020	33	18/11/2020	1324766	45008	1279758	CORE-STEP
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004178	01020120003758	08/12/2020	01020120702249	09/12/2020	0102200391	09/12/2020	274394	08/10/2020	279401	0	279401	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003759	09/12/2020	01020120702254	09/12/2020	0102200392	10/12/2020	609	02/06/2020	60564	2408	58156	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003760	09/12/2020	01020120702254	09/12/2020	0102200392	10/12/2020	608	10/05/2020	60564	2408	58156	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003761	09/12/2020	01020120702254	09/12/2020	0102200392	10/12/2020	608/1	10/05/2020	60564	22341	38223	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003762	09/12/2020	01020120702254	09/12/2020	0102200392	10/12/2020	617	04/07/2020	60564	2408	58156	CORE-STEP
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120003763	09/12/2020	01020120702255	10/12/2020	0102200394	11/12/2020	N/20/151	17/11/2020	2965306	1026718	1938588	CORE-STEP
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120003765	09/12/2020	01020120702256	10/12/2020	0102200394	11/12/2020	289941	27/11/2020	432093	0	432093	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120003766	09/12/2020	01020120702257	10/12/2020	0102200394	11/12/2020	PT144/PNVL/WT/02	25/11/2020	838166	36342	801824	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120003767	09/12/2020	01020120702250	09/12/2020	0102200392	10/12/2020	Wks/KYN/20-21/86	03/12/2020	1364256	91003	1273253	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	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003768	09/12/2020	01020120702252	09/12/2020	0102200392	10/12/2020	RT/CR-20-21/CC17	20/06/2020	83745	3091	80654	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120003769	09/12/2020	01020120702251	09/12/2020	0102200392	10/12/2020	CE/CR/20-21/03	23/10/2020	2431405	251554	2179851	CORE- STEPS
X-I	VISHWA UDYOG MAZOOR K.S.S. LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000109	60051405115	01020120003770	09/12/2020	01020120702253	09/12/2020	0102200392	10/12/2020	PO-265199	01/12/2020	246101	0	246101	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120003773	09/12/2020	01020120702253	09/12/2020	0102200392	10/12/2020	272674	05/11/2020	2858246	0	2858246	CORE- STEPS
X-I	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014140200006375	01020120003775	10/12/2020	01020120702258	10/12/2020	0102200394	11/12/2020	SI/20/133	28/11/2020	998097	20062	978035	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120003776	10/12/2020	01020120702275	14/12/2020	0102200398	14/12/2020	P. O. 272768	29/08/2020	625970	0	625970	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003777	10/12/2020	01020120702264	10/12/2020	0102200394	11/12/2020	P.O.275660	08/08/2020	541723	0	541723	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120003778	10/12/2020	01020120702259	10/12/2020	0102200394	11/12/2020	RA/N/20/36	17/02/2020	556864	233021	323843	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120003779	10/12/2020	01020120702261	10/12/2020	0102200394	11/12/2020	VC/CR-20-21CC59	10/11/2020	1862508	66619	1795889	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	18740500000833	01020120003780	10/12/2020	01020120702266	10/12/2020	0102200394	11/12/2020	RPF/2020-21/11	23/11/2020	49820	1998	47822	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	18740500000833	01020120003781	10/12/2020	01020120702268	10/12/2020	0102200394	11/12/2020	RPF/2020-21/15	23/11/2020	178270	6892	171378	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120003782	10/12/2020	01020120702265	10/12/2020	0102200394	11/12/2020	KKC/17/Bo gje/202	19/11/2020	335931	19748	316183	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120003783	10/12/2020	01020120702267	10/12/2020	0102200394	11/12/2020	kkc/16/mat/w/20	19/11/2020	671753	84435	587318	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003787	10/12/2020	01020120702271	10/12/2020	0102200394	11/12/2020	RPF/2020-21/10	01/12/2020	610100	0	610100	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003788	10/12/2020	01020120702272	10/12/2020	0102200394	11/12/2020	RPF/2020-21/4	01/12/2020	357404	0	357404	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120003789	10/12/2020	01020120702262	10/12/2020	0102200394	11/12/2020	BBW/KYN/20-21/85	26/11/2020	7465158	266613	7198545	CORE- STEPS
X-I	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0007689	38660139858	01020120003790	10/12/2020	01020120702263	10/12/2020	0102200394	11/12/2020	AE/CR/20-21/15	17/09/2020	2911105	395079	2516026	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003791	10/12/2020	01020120702269	10/12/2020	0102200394	11/12/2020	ec/rent/7870	02/11/2020	273311	9366	263945	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003792	10/12/2020	01020120702269	10/12/2020	0102200394	11/12/2020	ec/rent/3673/lb	02/11/2020	14101	578	13523	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003793	10/12/2020	01020120702269	10/12/2020	0102200394	11/12/2020	ec/rent/8677	02/11/2020	255236	8753	246483	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003794	10/12/2020	01020120702269	10/12/2020	0102200394	11/12/2020	ec/rent/228	02/11/2020	176080	6070	170010	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003795	10/12/2020	01020120702269	10/12/2020	0102200394	11/12/2020	ec/rent/3674/lb	02/11/2020	52146.56	1868.56	50278	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003796	10/12/2020	01020120702278	14/12/2020	0102200398	14/12/2020	ec/rent/1471	03/11/2020	174021.2	5900.2	168121	CORE- STEPS

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X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003797	10/12/2020	01020120702278	14/12/2020	0102200398	14/12/2020	ec/rent/1465	02/11/2020	149729	5176	144553	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003798	10/12/2020	01020120702278	14/12/2020	0102200398	14/12/2020	ec/rent/2577	03/11/2020	147659.3	5006.3	142653	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003799	10/12/2020	01020120702278	14/12/2020	0102200398	14/12/2020	ec/rent/3174	03/11/2020	168727.02	5720.02	163007	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120003800	10/12/2020	01020120702278	14/12/2020	0102200398	14/12/2020	ec/rent/3679	03/11/2020	175896.11	5963.11	169933	CORE-STEP S
X-I	KRYSTAL INTEGRATED SERVICES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000740	074051000004	01020120003801	11/12/2020	01020120702292	16/12/2020	0102200400	16/12/2020	240594	17/09/2019	296650	0	296650	CORE-STEP S
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020120003802	11/12/2020	01020120702314	21/12/2020	0102200408	22/12/2020	249287	12/11/2020	2263697	0	2263697	CORE-STEP S
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020120003803	11/12/2020	01020120702274	14/12/2020	0102200398	14/12/2020	10/02/ONA	19/10/2020	1339351	159040	1180311	CORE-STEP S
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120003804	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	PO No.254555	07/12/2020	90085	0	90085	CORE-STEP S
X-I	S K CONSTRUCTION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000015)	001412100015575	01020120003805	11/12/2020	01020120702304	16/12/2020	0102200400	16/12/2020	SNPD/02/S KC/OCT/	23/10/2020	999984	77062	922922	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003807	11/12/2020	01020120702280	14/12/2020	0102200399	15/12/2020	RPF//2020-21/3	01/12/2020	393388	0	393388	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120003808	11/12/2020	01020120702295	16/12/2020	0102200400	16/12/2020	2020-21/LNL/54	03/11/2020	3526778	558065	2968713	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120003809	11/12/2020	01020120702281	14/12/2020	0102200399	15/12/2020	RPF/2020-21/12	01/12/2020	459216	0	459216	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120003810	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	273072	02/12/2020	997820	0	997820	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120003811	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	273074	02/12/2020	420222	0	420222	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120003812	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	PO No.254557	10/12/2020	1636769	0	1636769	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020120003813	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	270044	07/12/2020	795307	0	795307	CORE-STEP S
X-I	NEWADARSH INFRAWORKS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000783	0783102000005111	01020120003816	11/12/2020	01020120702282	14/12/2020	0102200399	15/12/2020	PO No.254498	15/09/2020	244138	0	244138	CORE-STEP S
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120003817	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	290112	09/12/2020	817306	0	817306	CORE-STEP S
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020120003818	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	270041	07/12/2020	1005237	0	1005237	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01020120003819	11/12/2020	01020120702273	14/12/2020	0102200398	14/12/2020	273090	10/12/2020	2757130	0	2757130	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120003821	11/12/2020	01020120702279	14/12/2020	0102200398	14/12/2020	STC/20-21/17	03/12/2020	2768637	98880	2669757	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020120003823	14/12/2020	01020120702277	14/12/2020	0102200398	14/12/2020	SC/016/20-21/MH	01/10/2020	5298491	179710	5118781	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120003824	14/12/2020	01020120702276	14/12/2020	0102200398	14/12/2020	SE/CR/20-21/317A	10/11/2020	2983440	106552	2876888	CORE-STEP S
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020120003825	14/12/2020	01020120702326	23/12/2020	0102200410	23/12/2020	KT/L/013/20-21	10/10/2020	5660980	191998	5468982	CORE-STEP S

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X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020120003826	14/12/2020	01020120702283	15/12/2020	0102200399	15/12/2020	TS/WC/20-21/24	10/11/2020	6500570	486755	6013815	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120003827	14/12/2020	01020120702289	16/12/2020	0102200400	16/12/2020	RC/CR/20-21/23	24/11/2020	4015379	545045	3470334	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120003828	14/12/2020	01020120702292	16/12/2020	0102200400	16/12/2020	290107	25/11/2020	1105367	0	1105367	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120003830	15/12/2020	01020120702300	16/12/2020	0102200400	16/12/2020	re/20-21/27	15/10/2020	791717	111719	679998	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120003831	15/12/2020	01020120702301	16/12/2020	0102200400	16/12/2020	re/20-21/28	15/10/2020	791717	110163	681554	CORE-STEP S
X-I	EXCEL ELECTRICALS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01020120003832	15/12/2020	01020120702284	16/12/2020	0102200400	16/12/2020	EE/2020-21/25	08/12/2020	1964627	119190	1845437	CORE-STEP S
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120003833	15/12/2020	01020120702299	16/12/2020	0102200400	16/12/2020	pe/figp/cr/26	14/10/2020	887108	114467	772641	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120003834	15/12/2020	01020120702285	16/12/2020	0102200400	16/12/2020	NAK/36/CR/19-20	08/12/2020	210383	6308	204075	CORE-STEP S
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020120003835	15/12/2020	01020120702286	16/12/2020	0102200400	16/12/2020	18/20-21A	13/10/2020	18329	6244	12085	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120003837	15/12/2020	01020120702287	16/12/2020	0102200400	16/12/2020	AA/11/CLA/CR/20	26/10/2020	1090877	83311	1007566	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120003838	15/12/2020	01020120702292	16/12/2020	0102200400	16/12/2020	272679	08/12/2020	350565	0	350565	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120003839	15/12/2020	01020120702292	16/12/2020	0102200400	16/12/2020	272678	08/12/2020	1635110	0	1635110	CORE-STEP S
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020120003840	15/12/2020	01020120702297	16/12/2020	0102200400	16/12/2020	GST/2019-20/122	17/03/2020	528097	23861	504236	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120003841	15/12/2020	01020120702291	16/12/2020	0102200400	16/12/2020	272542	19/10/2020	1184900	0	1184900	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120003842	15/12/2020	01020120702291	16/12/2020	0102200400	16/12/2020	272382	22/09/2020	1388466	0	1388466	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPTS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000211	021105003994	01020120003845	15/12/2020	01020120702291	16/12/2020	0102200400	16/12/2020	273076	03/12/2020	320810	0	320810	CORE-STEP S
X-I	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120003846	15/12/2020	01020120702288	16/12/2020	0102200400	16/12/2020	3149/20-21	11/11/2020	785333	28148	757185	CORE-STEP S
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120003848	16/12/2020	01020120702293	16/12/2020	0102200400	16/12/2020	raic3/mar20	02/11/2020	972174	32956	939218	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120003849	16/12/2020	01020120702290	16/12/2020	0102200400	16/12/2020	OPTG/LTT/5/30	09/11/2020	1997155	73201	1923954	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120003850	16/12/2020	01020120702294	16/12/2020	0102200400	16/12/2020	KKC/16/mar/2020	17/07/2020	210773	56389	154384	CORE-STEP S
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020120003853	16/12/2020	01020120702310	18/12/2020	0102200405	18/12/2020	GJ2020721342	26/11/2020	21985213	1863754	20121459	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003854	16/12/2020	01020120702298	16/12/2020	0102200400	16/12/2020	MUV606/613	10/05/2020	190306	7250	183056	CORE-STEP S
X-I	VIGHNAHAR ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000020	001913100000559	01020120003855	16/12/2020	01020120702292	16/12/2020	0102200400	16/12/2020	251942	19/10/2020	140325	0	140325	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	VIGHNAHAR ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000020)	001913100000559	01020120003856	16/12/2020	01020120702292	16/12/2020	0102200400	16/12/2020	251941	19/10/2020	72470	0	72470	CORE-STEP S
X-I	BALLU ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500800301000491	01020120003857	16/12/2020	01020120702305	16/12/2020	0102200400	16/12/2020	MNKD-2020-21/29	15/10/2020	305100	10997	294103	CORE-STEP S
X-I	S P INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000126	0126201004314	01020120003858	16/12/2020	01020120702296	16/12/2020	0102200400	16/12/2020	45	24/08/2020	80064	10921	69143	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020120003859	16/12/2020	01020120702300	16/12/2020	0102200400	16/12/2020	RE/786/06	03/12/2020	2509888	89739	2420149	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020120003860	16/12/2020	01020120702302	16/12/2020	0102200400	16/12/2020	265455	15/10/2020	118637	0	118637	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	291005000000313	01020120003861	16/12/2020	01020120702303	16/12/2020	0102200400	16/12/2020	BR/CR/20-21/009	14/12/2020	6699882	909370	5790512	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	18740500000833	01020120003863	17/12/2020	01020120702309	18/12/2020	0102200405	18/12/2020	RPF/20-21/9C	10/11/2020	245650	9459	236191	CORE-STEP S
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020120003864	17/12/2020	01020120702315	21/12/2020	0102200408	22/12/2020	CR/HE/HV/10/20	15/05/2020	1534913	58573	1476340	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120003865	17/12/2020	01020120702308	18/12/2020	0102200405	18/12/2020	MNKD-2020-21/40	24/10/2020	243880	8810	235070	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120003866	17/12/2020	01020120702308	18/12/2020	0102200405	18/12/2020	MNKD-2020-21/43	24/10/2020	287718	10376	277342	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120003867	17/12/2020	01020120702308	18/12/2020	0102200405	18/12/2020	MNKD-2020-21/47	24/10/2020	229786	8307	221479	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120003868	17/12/2020	01020120702308	18/12/2020	0102200405	18/12/2020	MNKD-2020-21/38	24/10/2020	156253	5681	150572	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120003869	17/12/2020	01020120702308	18/12/2020	0102200405	18/12/2020	MNKD-2020-21/46	24/10/2020	225876	8167	217709	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020120003870	17/12/2020	01020120702397	06/01/2021	0102200433	07/01/2021	19-20KTIPL/KLV/4	30/11/2019	263399.9	9130.9	254269	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120003871	17/12/2020	01020120702307	18/12/2020	0102200405	18/12/2020	PR/CR/20-21/22	02/11/2020	266208	22918	243290	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120003872	18/12/2020	01020120702313	21/12/2020	0102200408	22/12/2020	A2ZMH/20/11/0002	17/12/2020	6846581	2277060	4569521	CORE-STEP S
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120003873	18/12/2020	01020120702311	18/12/2020	0102200408	22/12/2020	290117	15/12/2020	1806345	0	1806345	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	1240055000092	01020120003874	18/12/2020	01020120702311	18/12/2020	0102200408	22/12/2020	290114	14/12/2020	2154000	0	2154000	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120003875	18/12/2020	01020120702311	18/12/2020	0102200408	22/12/2020	274409	09/12/2020	283050	0	283050	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120003876	18/12/2020	01020120702311	18/12/2020	0102200408	22/12/2020	270048	15/12/2020	3112623	0	3112623	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120003877	18/12/2020	01020120702311	18/12/2020	0102200408	22/12/2020	272487	14/12/2020	2301675	0	2301675	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	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000089	008930100007001	01020120003878	18/12/2020	01020120702311	18/12/2020	0102200408	22/12/2020	PO No.254543	05/11/2020	107680	0	107680	CORE-STEPS
X-I	SHIV KRUPA TOURS TRAVLES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020120003880	21/12/2020	01020120702316	21/12/2020	0102200408	22/12/2020	242	08/10/2020	65000	2477	62523	CORE-STEPS
X-I	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020120003881	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	285024	22/10/2020	27200	0	27200	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020120003882	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	285022	22/10/2020	6350	0	6350	CORE-STEPS
X-I	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020120003883	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	285023	22/10/2020	16065	0	16065	CORE-STEPS
X-I	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020120003884	21/12/2020	01020120702324	22/12/2020	0102200410	23/12/2020	PO No.254538	26/10/2020	30930	0	30930	CORE-STEPS
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020120003885	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	265554	10/11/2020	17200	0	17200	CORE-STEPS
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020120003886	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	265553	10/11/2020	23850	0	23850	CORE-STEPS
X-I	GENERAL ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	50414753146	01020120003887	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	274396	06/11/2020	18380	0	18380	CORE-STEPS
X-I	LA-PETERO CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01020120003888	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	274397	06/11/2020	9943	0	9943	CORE-STEPS
X-I	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020120003889	21/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	PO No.254536	26/10/2020	10840	0	10840	CORE-STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120003890	21/12/2020	01020120702317	21/12/2020	0102200408	22/12/2020	SEM/CR/20-21/315	09/11/2020	3504037	155259	3348778	CORE-STEPS
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120003891	21/12/2020	01020120702318	21/12/2020	0102200408	22/12/2020	GE/3/CR/B/20-21	16/12/2020	3277993.27	169118.27	3108875	CORE-STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01020120003892	21/12/2020	01020120702319	21/12/2020	0102200408	22/12/2020	MAH/CST M/BT/06	30/11/2020	5462456	335768	5126688	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120003893	21/12/2020	01020120702320	21/12/2020	0102200408	22/12/2020	04/KALWA	27/11/2020	2533214	133302	2399912	CORE-STEPS
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100881	08811010000580	01020120003894	21/12/2020	01020120702322	22/12/2020	0102200410	23/12/2020	MLD-19-20-01886	19/06/2019	224182	7700	216482	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120003895	21/12/2020	01020120702324	22/12/2020	0102200410	23/12/2020	290206	07/12/2020	466412	0	466412	CORE-STEPS
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120003896	21/12/2020	01020120702324	22/12/2020	0102200410	23/12/2020	273092	15/12/2020	44770	0	44770	CORE-STEPS
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120003897	21/12/2020	01020120702324	22/12/2020	0102200410	23/12/2020	273093	15/12/2020	3660	0	3660	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120003898	21/12/2020	01020120702324	22/12/2020	0102200410	23/12/2020	273087	09/12/2020	1173910	0	1173910	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120003899	21/12/2020	01020120702324	22/12/2020	0102200410	23/12/2020	273088	09/12/2020	419017	0	419017	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120003900	22/12/2020	01020120702325	23/12/2020	0102200410	23/12/2020	258897	15/10/2020	183043	0	183043	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	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305007560	01020120003901	22/12/2020	01020120702327	23/12/2020	0102200410	23/12/2020	2810006	15/10/2020	936279	0	936279	CORE- STEPS
X-I	M/S APEX MEGAPROJECTS PRIVATE LTS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000235	50200010434972	01020120003903	22/12/2020	01020120702323	22/12/2020	0102200410	23/12/2020	AMPL/1C R/BB/21	18/12/2020	2194724	74598	2120126	CORE- STEPS
X-I	GSS ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0002064	919020097400140	01020120003905	22/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	265552	29/10/2020	8260	0	8260	CORE- STEPS
X-I	S K ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100117204	01020120003906	22/12/2020	01020120702321	22/12/2020	0102200410	23/12/2020	265551	22/10/2020	2730	0	2730	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120003908	22/12/2020	01020120702328	23/12/2020	0102200410	23/12/2020	SC/233/20- 21/MH	07/11/2020	19060259	3070105	15990154	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60307981635	01020120003910	22/12/2020	01020120702330	23/12/2020	0102200410	23/12/2020	31	12/11/2020	238148	32988	205160	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009110	50200010383901	01020120003911	22/12/2020	01020120702333	23/12/2020	0102200412	24/12/2020	257723	22/12/2020	271950	0	271950	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANDHER	29100500000313	01020120003912	22/12/2020	01020120702334	23/12/2020	0102200412	24/12/2020	PO NO 257724	22/12/2020	2757130	0	2757130	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020120003913	23/12/2020	01020120702331	23/12/2020	0102200412	24/12/2020	SW/CR/20- 21/12A	10/08/2020	3205294	114476	3090818	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANDHER	29100500000313	01020120003914	23/12/2020	01020120702345	24/12/2020	0102200412	24/12/2020	BR/CR/20- 21/012	21/12/2020	3575883	127811	3448072	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120003915	23/12/2020	01020120702338	24/12/2020	0102200412	24/12/2020	WM.CSMT. A/353	17/08/2020	32020	0	32020	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120003916	23/12/2020	01020120702338	24/12/2020	0102200412	24/12/2020	W.M.CSMT A/353	17/08/2020	98587	0	98587	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01020120003917	23/12/2020	01020120702332	23/12/2020	0102200412	24/12/2020	IOS1- INV10	09/12/2020	134550	5126	129424	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120003918	23/12/2020	01020120702338	24/12/2020	0102200412	24/12/2020	W.M.CSMT A/353	17/08/2020	43582	0	43582	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120003919	23/12/2020	01020120702338	24/12/2020	0102200412	24/12/2020	W.M.CSMT A/353	17/08/2020	53726	0	53726	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020120003920	23/12/2020	01020120702344	24/12/2020	0102200412	24/12/2020	MNKD- 2020-21/52	19/11/2020	590010	21172	568838	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01020120003921	23/12/2020	01020120702329	23/12/2020	0102200410	23/12/2020	PO 754741	01/12/2020	60000000	0	60000000	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0001467	510101000913961	01020120003922	23/12/2020	01020120702335	24/12/2020	0102200412	24/12/2020	S00014	02/11/2020	32832	1213	31619	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01020120003923	23/12/2020	01020120702348	24/12/2020	0102200412	24/12/2020	RTE/CR20- 21/CC57	10/11/2020	190546	6806	183740	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01020120003924	23/12/2020	01020120702348	24/12/2020	0102200412	24/12/2020	RTE/CR20- 21/CC56	10/11/2020	180568	6449	174119	CORE- STEPS

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X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003925	23/12/2020	01020120702348	24/12/2020	0102200412	24/12/2020	RTE/CR20-21/CC52	10/11/2020	170804	6101	164703	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003927	23/12/2020	01020120702349	24/12/2020	0102200412	24/12/2020	MNKD-2020-21/41R	24/10/2020	392381	14014	378367	CORE-STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020120003928	23/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	270050	23/12/2020	390117	0	390117	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120003929	23/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	272488	16/12/2020	384160	0	384160	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120003930	23/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	272489	16/12/2020	2228889	0	2228889	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120003931	23/12/2020	01020120702339	24/12/2020	0102200412	24/12/2020	426/20-21	23/12/2020	2294031	81930	2212101	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120003932	23/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	272124	23/12/2020	345850	0	345850	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120003933	23/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	272123	23/12/2020	1785900	0	1785900	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020120003934	23/12/2020	01020120702343	24/12/2020	0102200412	24/12/2020	S00006	09/10/2020	185850	9600	176250	CORE-STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100002434	01020120003935	23/12/2020	01020120702342	24/12/2020	0102200412	24/12/2020	PO-289904/OM	14/08/2020	621345	0	621345	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120003936	24/12/2020	01020120702346	24/12/2020	0102200412	24/12/2020	MH1027122633	08/12/2020	10187988	345456	9842532	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003937	24/12/2020	01020120702337	24/12/2020	0102200412	24/12/2020	615	06/07/2020	95153	3725	91428	CORE-STEPS
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120003938	24/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	265323	12/10/2020	10779	0	10779	CORE-STEPS
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120003939	24/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	265319	12/10/2020	52510	0	52510	CORE-STEPS
X-I	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001475	510101002209895	01020120003940	24/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	265320	12/10/2020	3835	0	3835	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003942	24/12/2020	01020120702347	24/12/2020	0102200412	24/12/2020	632	11/09/2020	95730	3747	91983	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020120003943	24/12/2020	01020120702347	24/12/2020	0102200412	24/12/2020	638	02/11/2020	49046	1969	47077	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020120003944	24/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	270051	23/12/2020	163414	0	163414	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	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120003945	24/12/2020	01020120702336	24/12/2020	0102200412	24/12/2020	270052	23/12/2020	998113	0	998113	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120003946	24/12/2020	01020120702340	24/12/2020	0102200412	24/12/2020	281008	15/10/2020	1378936	0	1378936	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120003949	24/12/2020	01020120702357	28/12/2020	0102200414	28/12/2020	RPF/2020-21/5	09/12/2020	3973416	134793	3838623	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000006	006100100202669	01020120003950	24/12/2020	01020120702341	24/12/2020	0102200412	24/12/2020	W.M.CSMT A/228	14/08/2020	153683	0	153683	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003951	24/12/2020	01020120702350	28/12/2020	0102200414	28/12/2020	RPF/20-21/10K	17/12/2020	219130	8448	210682	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120003952	24/12/2020	01020120702352	28/12/2020	0102200414	28/12/2020	RPF/2020-21/10C	17/12/2020	220230	8490	211740	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	916020065759707	01020120003953	28/12/2020	01020120702354	28/12/2020	0102200414	28/12/2020	16A	08/10/2020	1124587	133526	991061	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120003954	28/12/2020	01020120702356	28/12/2020	0102200414	28/12/2020	PE/2020-21/777/5	22/12/2020	11644520	415876	11228644	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120003955	28/12/2020	01020120702358	28/12/2020	0102200414	28/12/2020	RPF/2020-21/4	02/12/2020	389231	13295	375936	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120003956	28/12/2020	01020120702353	28/12/2020	0102200414	28/12/2020	281007	15/10/2020	980755	0	980755	CORE-STEP S
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020120003958	28/12/2020	01020120702359	28/12/2020	0102200414	28/12/2020	SC/CR/20-21/011	23/11/2020	4320726	154412	4166314	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120003959	28/12/2020	01020120702355	28/12/2020	0102200414	28/12/2020	KC/CR/20-21/58	14/12/2020	2700457	102975	2597482	CORE-STEP S
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000283	510101004948032	01020120003960	28/12/2020	01020120702351	28/12/2020	0102200415	29/12/2020	V/2381/1920/0181	09/03/2020	663000	88775	574225	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120003961	28/12/2020	01020120702360	28/12/2020	0102200414	28/12/2020	AE/20/BY-2	19/12/2020	15020741	3006163	12014578	CORE-STEP S
X-I	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020120003962	29/12/2020	01020120702366	04/01/2021	0102200426	04/01/2021	PNVL/W/2021/45	22/10/2020	504609	46431	458178	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120003963	29/12/2020	01020120702362	29/12/2020	0102200415	29/12/2020	SL/CR/20-21/01	23/12/2020	42424382	4569687	37854695	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020120003964	29/12/2020	01020120702361	29/12/2020	0102200415	29/12/2020	AP/CR/PL/01-20/	15/12/2020	983732	47875	935857	CORE-STEP S
X-I	S M INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020120003965	29/12/2020	01020120702367	04/01/2021	0102200426	04/01/2021	171-SMI-ELS-KYN	29/10/2020	7498900	1012950	6485950	CORE-STEP S
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020120003967	29/12/2020	01020120702391	06/01/2021	0102200431	06/01/2021	VC/CR/20-21/06	15/12/2020	3594561	128478	3466083	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120003968	30/12/2020	01020120702379	04/01/2021	0102200427	05/01/2021	27	20/10/2020	491560	17656	473904	CORE-STEP S
X-I	SRS INDIA TECHNICALS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0082002100076736	01020120003971	30/12/2020	01020120702368	04/01/2021	0102200426	04/01/2021	95	27/01/2020	76646	2838	73808	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01020120003972	30/12/2020	01020120702363	31/12/2020	0102200422	31/12/2020	PO No.274410	22/12/2020	1204	0	1204	CORE-STEP S
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730400000014	01020120003973	31/12/2020	01020120702372	04/01/2021	0102200426	04/01/2021	A/476/S	24/08/2020	210154	0	210154	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120003975	31/12/2020	01020120702376	04/01/2021	0102200426	04/01/2021	150858	20/08/2020	521360	0	521360	CORE-STEP S

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X-I	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000579	57912010000247	01020120003976	31/12/2020	01020120702363	31/12/2020	0102200422	31/12/2020	272566	21/12/2020	316750	0	316750	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01020120003979	31/12/2020	01020120702365	04/01/2021	0102200426	04/01/2021	PO No.254561	11/12/2020	6173	0	6173	CORE-STEPS
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01020120003980	31/12/2020	01020120702386	05/01/2021	0102200430	05/01/2021	SRT/10/2019-20	02/03/2020	11581094	713841	10867253	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01020120003981	31/12/2020	01020120702365	04/01/2021	0102200426	04/01/2021	PO No.254562	11/12/2020	1804	0	1804	CORE-STEPS
X-II	MANOJ STONE CRUSHING COMPANY-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0004319	31537016421	01020220006874	01/12/2020	01020220700809	01/12/2020	0102200382	01/12/2020	114635	26/11/2020	433200	0	433200	CORE-STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220006876	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	GEN IMP	29/10/2020	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220006877	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	FUEL.IMP	29/10/2020	3960	0	3960	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006878	01/12/2020	01020220700805	01/12/2020	938709	01/12/2020	4 BILLS	25/11/2020	12900	0	12900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006879	01/12/2020	01020220700805	01/12/2020	938706	01/12/2020	MSEDCL-KYN	26/11/2020	1730	0	1730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006880	01/12/2020	01020220700805	01/12/2020	938704	01/12/2020	MSEDCL-THANE	26/11/2020	1300	0	1300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006881	01/12/2020	01020220700805	01/12/2020	938708	01/12/2020	MSEDCL-KYN	26/11/2020	5060	0	5060	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006882	01/12/2020	01020220700805	01/12/2020	938707	01/12/2020	1 BILL	25/11/2020	4960	0	4960	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220006883	01/12/2020	01020220700805	01/12/2020	938702	01/12/2020	BEST	25/11/2020	3801	0	3801	BANK CHEQUE
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220006884	01/12/2020	01020220700806	01/12/2020	885300	01/12/2020	LTD/KYN/18	23/11/2020	1000	0	1000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006885	01/12/2020	01020220700805	01/12/2020	938705	01/12/2020	MSEDCL-KYN	26/11/2020	1510	0	1510	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006886	01/12/2020	01020220700806	01/12/2020	885300	01/12/2020	753792	05/11/2020	10884	0	10884	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006887	01/12/2020	01020220700806	01/12/2020	885300	01/12/2020	753794	24/11/2020	9000	0	9000	CASH
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0101573808003	01020220006888	01/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	MSEDCL-IGP	26/11/2020	101950	0	101950	CORE-STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020220006889	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	1360	0	1360	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220006890	01/12/2020	01020220700806	01/12/2020	938703	01/12/2020	PO NO.35275	17/11/2020	700	0	700	BANK CHEQUE
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020220006891	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	3420	0	3420	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220006892	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	132210	0	132210	CORE-STEPS

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X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006893	01/12/2020	01020220700806	01/12/2020	885300	01/12/2020	753795	24/11/2020	6405	0	6405	CASH
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220006894	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	12020	0	12020	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020220006895	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	20550	0	20550	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006896	01/12/2020	01020220700806	01/12/2020	885300	01/12/2020	753796	24/11/2020	3510	0	3510	CASH
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220006897	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	9160	0	9160	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220006898	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-THANE	26/11/2020	9920	0	9920	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006899	01/12/2020	01020220700806	01/12/2020	885300	01/12/2020	753797	28/11/2020	2000	0	2000	CASH
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220006900	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-THANE	26/11/2020	75010	0	75010	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220006901	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	12880	0	12880	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220006902	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	ADANI	26/11/2020	489000	0	489000	CORE-STEP S
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220006903	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-THANE	26/11/2020	5880	0	5880	CORE-STEP S
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026534808959	01020220006904	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	26/11/2020	530	0	530	CORE-STEP S
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020220006905	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	20800	0	20800	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220006906	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-IGP	26/11/2020	52640	0	52640	CORE-STEP S
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220006907	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-THANE	26/11/2020	78850	0	78850	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006910	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	3 BILLS	25/11/2020	39250	0	39250	CORE-STEP S
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220006911	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	25/11/2020	28210	0	28210	CORE-STEP S
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020220006912	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	25/11/2020	74370	0	74370	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220006913	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	25/11/2020	11250	0	11250	CORE-STEP S
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220006914	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	25/11/2020	560	0	560	CORE-STEP S
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220006915	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	25/11/2020	31450	0	31450	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006916	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	4 BILLS	25/11/2020	5560	0	5560	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220006917	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	2 bills	25/11/2020	3920	0	3920	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220006918	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	4 BILLS	25/11/2020	5750	0	5750	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020220006919	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	110540	0	110540	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020220006920	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	29020	0	29020	CORE-STEP S

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220006921	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	9800	0	9800	CORE-STEP S
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220006922	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	498	26/10/2020	4000	0	4000	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020220006923	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	26410	0	26410	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020220006924	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	48400	0	48400	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220006925	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	26770	0	26770	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220006926	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	2650	0	2650	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020220006927	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	129380	0	129380	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020220006928	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	83760	0	83760	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020220006929	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	60230	0	60230	CORE-STEP S
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220006930	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	12BN/mtol/impres t	25/11/2020	4965	0	4965	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020220006931	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	51610	0	51610	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220006932	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	58980	0	58980	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220006933	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	24/11/2020	55570	0	55570	CORE-STEP S
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220006934	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	62160	0	62160	CORE-STEP S
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220006935	01/12/2020	01020220700807	01/12/2020	885300	01/12/2020	12345	30/11/2020	50000	0	50000	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220006936	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	GEN.IMP	23/11/2020	5000	0	5000	CORE-STEP S
X-II	SSE/TD/OHE/TLARD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020220006937	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	LTD/KYN/118	21/11/2020	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220006939	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	GEN IMP	07/11/2020	1498	0	1498	CORE-STEP S
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020220006941	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	57990	0	57990	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220006942	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	75680	0	75680	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220006944	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	37150	0	37150	CORE-STEP S
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220006945	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	FUEL IMP.	10/11/2020	4000	0	4000	CORE-STEP S
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220006946	01/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	FUEL IMP.	10/11/2020	4000	0	4000	CORE-STEP S
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220006947	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	96430	0	96430	CORE-STEP S
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020220006948	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	2230	0	2230	CORE-STEP S
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020220006949	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL KYN	20/11/2020	23660	0	23660	CORE-STEP S
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020220006951	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	490	0	490	CORE-STEP S

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X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220006952	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	19750	0	19750	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220006953	01/12/2020	01020220700808	01/12/2020	0102200382	01/12/2020	3	23/11/2020	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220006954	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	37620	0	37620	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220006955	01/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	12BN/MTO /IMP/20	25/11/2020	4995	0	4995	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220006956	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	295870	0	295870	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020220006957	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	42190	0	42190	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020220006958	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	2230	0	2230	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220006959	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	1 BILL	20/11/2020	3440	0	3440	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220006960	01/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	GENL.IMP.	27/11/2020	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020220006961	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	2990	0	2990	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220006962	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	260370	0	260370	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020220006963	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	msedcl kyn	20/11/2020	37410	0	37410	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020220006964	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	MSEDCL-KYN	20/11/2020	12830	0	12830	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000005	252009201700	01020220006965	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	6205000028	29/10/2020	75157	0	75157	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000005	252009201700	01020220006966	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	AZURE POWER	29/10/2020	156647	0	156647	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000005	252009201700	01020220006967	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	AZURE POWER	29/10/2020	124436	0	124436	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220006968	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	GMPANTR YDEC20	01/12/2020	49602	0	49602	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020220006969	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	STN IMPREST	31/10/2020	9997	0	9997	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020220006970	01/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	12345	26/10/2020	4860	0	4860	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020220006971	01/12/2020	01020220700812	01/12/2020	0102200382	01/12/2020	272396	27/10/2020	675631	0	675631	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220006972	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	STN IMPREST	01/12/2020	36861	0	36861	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220006973	01/12/2020	01020220700810	01/12/2020	938724	03/12/2020	546466	24/11/2020	2950	0	2950	BANK CHEQ UE
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	SELF CHEQUE-	000	01020220006974	01/12/2020	01020220700858	10/12/2020	938740	10/12/2020	749849	26/11/2020	736680	0	736680	BANK CHEQ UE
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220006975	01/12/2020	01020220700811	01/12/2020	0102200382	01/12/2020	GENERAL IMPREST	01/12/2020	14000	0	14000	CORE- STEPS
X-II	TRICOLITE ENERGY SOLUTIONS LLP-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000091	50200035838196	01020220006976	01/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115119	01/12/2020	236800	0	236800	CORE- STEPS

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X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020220006977	01/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115160	01/12/2020	219400	0	219400	CORE-STEPS
X-II	CREATIVE COMMUNICATION-CHANDAULI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001869	10747124659	01020220006978	01/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115161	01/12/2020	219400	0	219400	CORE-STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020220006979	01/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115162	01/12/2020	219400	0	219400	CORE-STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01020220006980	01/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115163	01/12/2020	219400	0	219400	CORE-STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220006981	02/12/2020	01020220700813	02/12/2020	0102200383	02/12/2020	H/Imprest/NA	30/11/2020	787	0	787	CORE-STEPS
X-II	BITES SYSTEMS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100201906	01020220006982	02/12/2020	01020220700814	02/12/2020	0102200383	02/12/2020	000488-2020-21	04/11/2020	38400	3905	34495	CORE-STEPS
X-II	ESDS SOFTWARE SOLUTION PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0003872	38130204380	01020220006983	02/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115319	02/12/2020	5000	0	5000	CORE-STEPS
X-II	MAGENTA POWER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000489	50200025820766	01020220006984	02/12/2020	01020220700826	03/12/2020	0102200385	03/12/2020	115320	02/12/2020	16800	0	16800	CORE-STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220006985	02/12/2020	01020220700815	02/12/2020	938725	03/12/2020	VRSCCL	03/11/2020	51240	0	51240	BANK CHEQUE
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020220006986	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	KYN/H/S/Bills/Pi	07/08/2020	341943	0	341943	CORE-STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020220006987	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	KYN/H/S/Bills/Pi	07/08/2020	85483	0	85483	CORE-STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020220006988	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	KYN/H/S/Bills/Pi	12/10/2020	322637	0	322637	CORE-STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000057	005705018649	01020220006989	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	9058	26/11/2020	54381	0	54381	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220006990	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	0000789	14/10/2020	88435	0	88435	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220006991	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	OCTOBER 2020	12/11/2020	41280	0	41280	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220006992	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	SEPTEMBER 2020	03/11/2020	256700	0	256700	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006993	02/12/2020	01020220700816	02/12/2020	885301	03/12/2020	499183	27/01/2020	324243	0	324243	CASH
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01020220006994	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	CPPL-00109	17/04/2019	78281	0	78281	CORE-STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220006995	02/12/2020	01020220700817	02/12/2020	885301	03/12/2020	PO No. 748831	25/11/2020	15000	0	15000	CASH
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162106	01020220006996	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	Jan2020	26/10/2020	10000	0	10000	CORE-STEPS
X-II	SSE (S)/NL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006972478	01020220006997	02/12/2020	01020220700817	02/12/2020	885301	03/12/2020	GENL.IMP.	27/11/2020	2000	0	2000	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220006998	02/12/2020	01020220700817	02/12/2020	885301	03/12/2020	BB.T.Imp.20	26/11/2020	1000	0	1000	CASH
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220006999	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	GEN.IMP	02/12/2020	2000	0	2000	CORE-STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020220007000	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	GEN IMP	17/03/2020	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220007001	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	1418,1094,1735	09/10/2020	2500	0	2500	CORE-STEPS

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X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777537	01020220007002	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	GEN IMP	28/11/2020	1500	0	1500	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020220007003	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	084 to 2020 21/3	29/10/2020	9460	0	9460	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220007004	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	12345	30/11/2020	10000	0	10000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220007005	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	GEN.IMPR EST	01/12/2020	5000	0	5000	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220007006	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	GEN.IMP	07/11/2020	1500	0	1500	CORE- STEPS
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020220007007	02/12/2020	01020220700819	02/12/2020	0102200383	02/12/2020	IMPREST DSTE MW	02/12/2020	1414	0	1414	CORE- STEPS
X-II	BAJRANG CONSTRUCTION	BAJRANG CONSTRUCTION	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	00000	01020220007008	02/12/2020	01020220700822	02/12/2020	938741	02/12/2020	272394	22/10/2020	302819	0	302819	BANK CHEQ UE
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01020220007009	02/12/2020	01020220700818	02/12/2020	0102200383	02/12/2020	1474	17/03/2020	39235	665	38570	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220007010	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	JSII/1992	02/12/2019	38438	0	38438	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220007011	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	JSII/1874	21/11/2019	5242	0	5242	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220007012	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	JSI/1994	02/12/2019	38249	0	38249	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220007013	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	JSI/1873	21/11/2019	9946	0	9946	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01020220007014	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	CPPL- 01440	03/12/2019	19712	0	19712	CORE- STEPS
X-II	SHREE RAMNATH ENGINEERS- THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000117	0117102000018832	01020220007015	02/12/2020	01020220700821	02/12/2020	0102200383	02/12/2020	19	27/11/2019	48916	2901	46015	CORE- STEPS
X-II	THE KALYAN HOSPITAL	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000038	01020220007016	02/12/2020	01020220700824	03/12/2020	0102200385	03/12/2020	O/08	10/08/2020	312678	0	312678	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220007017	03/12/2020	01020220700823	03/12/2020	0102200385	03/12/2020	kyn.h.s.Gen lmp	01/12/2020	50000	0	50000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220007018	03/12/2020	01020220700823	03/12/2020	0102200385	03/12/2020	kyn.h.s.gen lmp	01/12/2020	50000	0	50000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220007019	03/12/2020	01020220700823	03/12/2020	0102200385	03/12/2020	kyn.h.e.gen l.ipr	01/12/2020	19445	0	19445	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220007020	03/12/2020	01020220700823	03/12/2020	0102200385	03/12/2020	ADMO/LNL /DI/DEC1	01/12/2020	7799	0	7799	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01020220007021	03/12/2020	01020220700825	03/12/2020	0102200385	03/12/2020	101290721 60121	06/11/2020	35119.02	.02	35119	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220007022	03/12/2020	01020220700825	03/12/2020	0102200385	03/12/2020	102163962 60098	06/11/2020	5909.3	.3	5909	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003905003534	01020220007023	03/12/2020	01020220700825	03/12/2020	0102200385	03/12/2020	101945762 80106	06/11/2020	10077	0	10077	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020220007024	03/12/2020	01020220700825	03/12/2020	0102200385	03/12/2020	101314901 50119	06/11/2020	10647.46	.46	10647	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020220007025	03/12/2020	01020220700825	03/12/2020	0102200385	03/12/2020	8H/KYN/C ONS/CONT	01/12/2020	58410	1168	57242	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000980	60099122563	01020220007027	03/12/2020	01020220700830	04/12/2020	0102200386	04/12/2020	PO No.254553	02/12/2020	203170	0	203170	CORE- STEPS

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X-II	HINDUSTAN ELECTRIC CO	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020220007029	03/12/2020	01020220700830	04/12/2020	0102200386	04/12/2020	PO-265197	01/12/2020	1715	0	1715	CORE-STEP S
X-II	HINDUSTAN ELECTRIC CO	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020220007030	03/12/2020	01020220700830	04/12/2020	0102200386	04/12/2020	PO-265198	01/12/2020	3925	0	3925	CORE-STEP S
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015282	32562616546	01020220007031	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115820	03/12/2020	19900	0	19900	CORE-STEP S
X-II	NEW MODERN ENGINEERING WORKS-VALSAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002998	299811100000469	01020220007032	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115821	03/12/2020	19900	0	19900	CORE-STEP S
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01020220007033	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115822	03/12/2020	19900	0	19900	CORE-STEP S
X-II	PRADEEP GUPTA-AJMER	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A006	958728101	01020220007034	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115823	03/12/2020	19900	0	19900	CORE-STEP S
X-II	VEEKAY CRANES AND CABS PVT LTD-EAST DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000037	003705015862	01020220007035	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115824	03/12/2020	19900	0	19900	CORE-STEP S
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100001801	01020220007036	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115825	03/12/2020	19900	0	19900	CORE-STEP S
X-II	PERFECT ENGINEERING WORKS-KARANJADE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000033	033110100000141	01020220007037	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115826	03/12/2020	19900	0	19900	CORE-STEP S
X-II	DURVA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000242	60333749001	01020220007038	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	115827	03/12/2020	19900	0	19900	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220007040	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	92003528119	01/12/2020	16978036	0	16978036	CORE-STEP S
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220007041	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	GEN IMP	02/12/2020	19088	0	19088	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220007042	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	GENERAL IMPREST	02/12/2020	15000	0	15000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220007043	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	102/14	26/11/2020	570951	0	570951	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220007044	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	102/24	03/12/2020	621228	0	621228	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220007045	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	SD/LTT/Bo xboy/No	02/12/2020	56610	0	56610	CORE-STEP S
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220007046	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	STN IMPREST	31/07/2020	11228	0	11228	CORE-STEP S
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220007047	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	STN IMPREST	31/08/2020	9560	0	9560	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220007048	04/12/2020	01020220700829	04/12/2020	0102200386	04/12/2020	STN IMPREST	30/11/2020	17080	0	17080	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007049	04/12/2020	01020220700827	04/12/2020	938727	07/12/2020	MSEDCL-KYN	28/11/2020	12400	0	12400	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007050	04/12/2020	01020220700827	04/12/2020	938726	07/12/2020	MSEDCL-KYN	28/11/2020	1640	0	1640	BANK CHEQ UE
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020220007065	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	PO No.254540	27/10/2020	16710	0	16710	CORE-STEP S
X-II	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN006967	10052632344	01020220007066	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	PO No.254533	23/10/2020	10200	0	10200	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	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020220007067	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	PO No.254537	26/10/2020	7040	0	7040	CORE-STEP
X-II	PRAKASH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000172	01020220007068	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	272552	27/10/2020	229860	0	229860	CORE-STEP
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007069	04/12/2020	01020220700828	04/12/2020	885302	07/12/2020	ADEN[W]C SMT	01/02/2020	199334	0	199334	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007070	04/12/2020	01020220700828	04/12/2020	885302	07/12/2020	ADEN[W]C SMT	02/03/2020	199906	0	199906	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007071	04/12/2020	01020220700827	04/12/2020	938728	07/12/2020	546467	25/11/2020	50007.49	.49	50007	BANK CHEQUE
X-II	KEWALRAM GIDHUMAL AND SONS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001053	918010093938582	01020220007073	04/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116160	04/12/2020	9200	0	9200	CORE-STEP
X-II	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040585	37715217330	01020220007074	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	275844	05/11/2020	48730	0	48730	CORE-STEP
X-II	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220007075	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	272557	09/11/2020	247500	0	247500	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020220007076	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	272400	17/11/2020	120042	0	120042	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020220007077	04/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	290104	19/11/2020	65215	0	65215	CORE-STEP
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020220007078	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116235	04/12/2020	176600	0	176600	CORE-STEP
X-II	POOJA CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220007079	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116236	04/12/2020	176600	0	176600	CORE-STEP
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020220007080	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116343	05/12/2020	253900	0	253900	CORE-STEP
X-II	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020220007081	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116344	05/12/2020	253900	0	253900	CORE-STEP
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220007082	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116345	05/12/2020	253900	0	253900	CORE-STEP
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020220007083	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116346	05/12/2020	253900	0	253900	CORE-STEP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220007084	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116347	05/12/2020	253900	0	253900	CORE-STEP
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220007085	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116348	05/12/2020	253900	0	253900	CORE-STEP
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020220007086	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116349	05/12/2020	253900	0	253900	CORE-STEP
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020220007087	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116350	05/12/2020	253900	0	253900	CORE-STEP
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020220007088	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116351	05/12/2020	253900	0	253900	CORE-STEP
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020220007089	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116352	05/12/2020	253900	0	253900	CORE-STEP
X-II	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005047	504700301001416	01020220007090	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116354	05/12/2020	174800	0	174800	CORE-STEP

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X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJFORT	75920200001306	01020220007091	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116355	05/12/2020	174800	0	174800	CORE-STEP S
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020220007092	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116356	05/12/2020	174800	0	174800	CORE-STEP S
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220007093	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116357	05/12/2020	174800	0	174800	CORE-STEP S
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020220007094	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116358	05/12/2020	174800	0	174800	CORE-STEP S
X-II	R P ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000054	01020220007095	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116359	05/12/2020	174800	0	174800	CORE-STEP S
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020220007096	05/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116360	05/12/2020	174800	0	174800	CORE-STEP S
X-II	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020220007097	06/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	PO No.254535	26/10/2020	2730	0	2730	CORE-STEP S
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007098	07/12/2020	01020220700831	07/12/2020	885302	07/12/2020	118085	24/11/2020	14382	0	14382	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220007099	07/12/2020	01020220700831	07/12/2020	885302	07/12/2020	2250+-	04/05/2020	963	0	963	CASH
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220007100	07/12/2020	01020220700833	07/12/2020	0102200388	07/12/2020	2020/AT/21	01/12/2020	38800	4656	34144	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220007101	07/12/2020	01020220700833	07/12/2020	0102200388	07/12/2020	2020/AT/21	01/12/2020	38800	4656	34144	CORE-STEP S
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007102	07/12/2020	01020220700831	07/12/2020	885302	07/12/2020	555040	03/12/2020	50000	0	50000	CASH
X-II	SAI JYOT TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000772	01020220007103	07/12/2020	01020220700833	07/12/2020	0102200388	07/12/2020	037	29/09/2020	352140	13415	338725	CORE-STEP S
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220007104	07/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GEN.IMP	02/12/2020	2500	0	2500	CORE-STEP S
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220007105	07/12/2020	01020220700832	07/12/2020	885302	07/12/2020	FUEL IMPREST	31/10/2020	3200	0	3200	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007106	07/12/2020	01020220700832	07/12/2020	885302	07/12/2020	12345	30/11/2020	56940	0	56940	CASH
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020220007107	07/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	SCD-007/20-21	19/10/2020	39574	671	38903	CORE-STEP S
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01020220007108	07/12/2020	01020220700852	09/12/2020	0102200391	09/12/2020	115	02/11/2020	45805	6133	39672	CORE-STEP S
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220007109	07/12/2020	01020220700845	09/12/2020	0102200391	09/12/2020	BM21271012877889	21/11/2020	1267	0	1267	CORE-STEP S
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000278	01020220007110	07/12/2020	01020220700833	07/12/2020	0102200388	07/12/2020	555041	04/12/2020	51924	0	51924	CORE-STEP S
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220007111	07/12/2020	01020220700846	09/12/2020	885303	09/12/2020	C 465877	03/12/2020	6598	0	6598	CASH
X-II	A.O (CASH) O/O GM INMARSAT ALTTC GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0067400	0674002190422812	01020220007112	07/12/2020	01020220700833	07/12/2020	0102200388	07/12/2020	555042	04/12/2020	67260	0	67260	CORE-STEP S
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220007113	07/12/2020	01020220700847	09/12/2020	885303	09/12/2020	C 465875	03/12/2020	2000	0	2000	CASH
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220007114	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	12BN/IPF-HQ/Imp.	03/12/2020	1500	0	1500	CORE-STEP S
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220007115	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	12BN/BARRACK IMP	03/12/2020	2500	0	2500	CORE-STEP S

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X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220007116	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	6977042244595	03/11/2020	8850	0	8850	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220007117	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	18916	12/11/2020	9000	0	9000	CORE-STEP S
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220007118	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	06511	09/11/2020	8000	0	8000	CORE-STEP S
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220007119	07/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	GEN.IMP	02/12/2020	2500	0	2500	CORE-STEP S
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220007120	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	General Imprest	23/11/2020	3090	0	3090	CORE-STEP S
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020220007121	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	055	07/04/2020	4540	0	4540	CORE-STEP S
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220007122	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	53090	03/04/2020	2950	0	2950	CORE-STEP S
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220007124	07/12/2020	01020220700843	08/12/2020	0102200391	09/12/2020	471	31/10/2020	50400	1920	48480	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220007125	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	SSE/C&W/ WB/15/11	21/11/2020	25000	0	25000	CORE-STEP S
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220007127	07/12/2020	01020220700843	08/12/2020	0102200391	09/12/2020	472	31/10/2020	50400	1920	48480	CORE-STEP S
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220007128	07/12/2020	01020220700837	08/12/2020	0102200389	08/12/2020	14/20/21	25/11/2020	24426	414	24012	CORE-STEP S
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020220007129	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	4319	05/12/2019	3000	0	3000	CORE-STEP S
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020220007130	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	GEN IMP	26/11/2020	2500	0	2500	CORE-STEP S
X-II	JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTAP	03810200000880	01020220007131	07/12/2020	01020220700834	07/12/2020	0102200388	07/12/2020	273583	22/10/2020	182960	0	182960	CORE-STEP S
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136920	01020220007132	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	1	24/11/2020	4000	0	4000	CORE-STEP S
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220007133	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	1	05/12/2020	1500	0	1500	CORE-STEP S
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220007134	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	GENERAL IMP.	30/11/2020	8000	0	8000	CORE-STEP S
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220007135	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	GEN IMP	29/10/2020	1500	0	1500	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220007136	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	FUEL.IMP	29/10/2020	3900	0	3900	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220007137	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	GEN. IMPREST	09/11/2020	1500	0	1500	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007138	07/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/562	15/06/2020	7833	0	7833	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007139	07/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/1496	01/10/2020	10407	0	10407	CORE-STEP S
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220007140	07/12/2020	01020220700835	08/12/2020	0102200389	08/12/2020	4358	07/11/2020	1500	0	1500	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007141	07/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/1602	16/10/2020	32346	0	32346	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020220007142	07/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	2000284004876	28/10/2020	72001	0	72001	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007143	08/12/2020	01020220700889	21/12/2020	938762	22/12/2020	PAY ORDER 760202	10/10/2020	680	0	680	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007144	08/12/2020	01020220700889	21/12/2020	938769	22/12/2020	PAY ORDER 760203	10/10/2020	51150	0	51150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007145	08/12/2020	01020220700889	21/12/2020	938767	22/12/2020	PAY ORDER 760204	10/10/2020	14190	0	14190	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007146	08/12/2020	01020220700889	21/12/2020	938766	22/12/2020	PAY ORDER 760205	10/10/2020	3570	0	3570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007147	08/12/2020	01020220700889	21/12/2020	938770	22/12/2020	PAY ORDER 760206	10/10/2020	55310	0	55310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007148	08/12/2020	01020220700889	21/12/2020	938764	22/12/2020	PAY ORDER 760196	10/10/2020	1050	0	1050	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007149	08/12/2020	01020220700889	21/12/2020	938765	22/12/2020	PAY ORDER 760195	10/10/2020	2680	0	2680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007150	08/12/2020	01020220700889	21/12/2020	938771	22/12/2020	PAY ORDER 760197	10/10/2020	88160	0	88160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007151	08/12/2020	01020220700889	21/12/2020	938763	22/12/2020	PAY ORDER 760198	10/10/2020	790	0	790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007152	08/12/2020	01020220700889	21/12/2020	938768	22/12/2020	PAY ORDER 760199	10/10/2020	20700	0	20700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007153	08/12/2020	01020220700889	21/12/2020	938772	22/12/2020	PAY ORDER 760200	10/10/2020	112600	0	112600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007154	08/12/2020	01020220700839	08/12/2020	938734	09/12/2020	MSEDCL-PNVL	07/12/2020	6580	0	6580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007155	08/12/2020	01020220700839	08/12/2020	938731	09/12/2020	MSEDCL-PNVL	03/12/2020	430	0	430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007156	08/12/2020	01020220700839	08/12/2020	938738	09/12/2020	MSEDCL-PNVL	03/12/2020	56420	0	56420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007157	08/12/2020	01020220700839	08/12/2020	938733	09/12/2020	MSEDCL-PNVL	03/12/2020	3620	0	3620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007158	08/12/2020	01020220700839	08/12/2020	938736	09/12/2020	MSEDCL-PNVL	03/12/2020	10790	0	10790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007159	08/12/2020	01020220700839	08/12/2020	938739	09/12/2020	1 BILL	20/11/2020	119380	0	119380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007160	08/12/2020	01020220700839	08/12/2020	938735	09/12/2020	MSEDCL-KYN	28/11/2020	6970	0	6970	BANK CHEQUE
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01210111971387	01020220007161	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	MSEDCL-KYN	28/11/2020	302850	0	302850	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01800000170328	01020220007162	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	MSEDCL-THANE	26/11/2020	114230	0	114230	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	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220007164	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	19/10/2020	7280	0	7280	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151502700	01020220007165	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	201310	0	201310	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220007166	08/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	03/12/2020	48120	0	48120	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220007167	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	153270	0	153270	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220007168	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	01/12/2020	116910	0	116910	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020220007169	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT-KYN	28/11/2020	321700	0	321700	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023402521	01020220007170	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT	28/11/2020	272020	0	272020	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020220007171	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT	28/11/2020	1026030	0	1026030	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023223716	01020220007172	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT-KYN	28/11/2020	183270	0	183270	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220007173	08/12/2020	01020220700837	08/12/2020	0102200389	08/12/2020	198	27/11/2020	33450	567	32883	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007174	08/12/2020	01020220700836	08/12/2020	885303	09/12/2020	607310	03/11/2020	1760	0	1760	CASH
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020220007175	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT-KYN	28/11/2020	680960	0	680960	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007176	08/12/2020	01020220700836	08/12/2020	885303	09/12/2020	607314	23/11/2020	4500	0	4500	CASH
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220007177	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	MSEDCL-	28/11/2020	345090	0	345090	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020220007178	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT-KYN	28/11/2020	204010	0	204010	CORE-STEP S
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020220007179	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	MSEDCL-KYN	28/11/2020	206810	0	206810	CORE-STEP S
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CIT01000000	BGOV888433001	01020220007180	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	BEST	28/11/2020	28620	0	28620	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020480441	01020220007181	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT-KYN	28/11/2020	37450	0	37450	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007182	08/12/2020	01020220700836	08/12/2020	885303	09/12/2020	607312	23/11/2020	7000	0	7000	CASH
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	CITIBANK NA-CIT01000000	BGOV110010051	01020220007183	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	PAY ORDER 760194	10/10/2020	312040	0	312040	CORE-STEP S
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020220007184	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	PAY ORDER 760201	10/10/2020	99140	0	99140	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007185	08/12/2020	01020220700836	08/12/2020	885303	09/12/2020	607313	23/11/2020	8500	0	8500	CASH
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170613830	01020220007186	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	TORRENT-KYN	28/11/2020	106720	0	106720	CORE-STEP S
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003661	01020220007187	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	880	0	880	CORE-STEP S
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032580004953	01020220007188	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	3220	0	3220	CORE-STEP S
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630004887	01020220007189	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	690	0	690	CORE-STEP S

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X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630003520	01020220007190	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020220007191	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020220007192	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025810003181	01020220007193	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	3980	0	3980	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490001132	01020220007194	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	7820	0	7820	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020220007195	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	3050	0	3050	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020220007196	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	1276320	0	1276320	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005021	01020220007197	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	1144150	0	1144150	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005704	01020220007198	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	522890	0	522890	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220007199	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	3 BILLS	03/12/2020	9220	0	9220	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032760001910	01020220007200	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	03/12/2020	1410	0	1410	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220007201	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	555820	04/12/2020	58410	0	58410	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220007202	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	555821	04/12/2020	58410	0	58410	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220007203	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	555822	04/12/2020	39060	0	39060	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220007205	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	TTM GEN IMP	08/12/2020	49919	0	49919	CORE- STEPS
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01020220007206	08/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116573	07/12/2020	67930	0	67930	CORE- STEPS
X-II	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01020220007207	08/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116574	07/12/2020	67930	0	67930	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220007208	08/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	252466	20/11/2020	13700	0	13700	CORE- STEPS
X-II	TANISHQ EXPRESS SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000984	098405001539	01020220007209	08/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	282333	07/12/2020	296411	0	296411	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020220007211	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	BBCHOSS RDCMOFF	08/12/2020	6921	0	6921	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020220007212	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	BBCHOSV EHICLE20	08/12/2020	1500	0	1500	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020220007213	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	BBCHOSF UELIMPRES	08/12/2020	16000	0	16000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220007214	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	PetCR20-21/22864	09/11/2020	18000	0	18000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220007215	08/12/2020	01020220700840	08/12/2020	0102200389	08/12/2020	Pet/CR20-21/9186	25/11/2020	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220007216	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	MSEDCL -THANE	26/11/2020	142910	0	142910	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220007217	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	20/11/2020	6900	0	6900	CORE- STEPS

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X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020220007218	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	20/11/2020	3030	0	3030	CORE-STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220007219	08/12/2020	01020220700841	08/12/2020	0102200389	08/12/2020	1 BILL	20/11/2020	8860	0	8860	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007220	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/1524	05/10/2020	6048	605	5443	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007221	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/1651	23/10/2020	10752	0	10752	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007222	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/804	09/07/2020	31987	1919	30068	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007223	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/751	08/07/2020	82012	6561	75451	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007224	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/3306	21/03/2020	13782	0	13782	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007225	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/1421	24/09/2020	30240	0	30240	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007226	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/1177	31/08/2020	18928	1893	17035	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007227	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSI-1130	21/08/2020	18032	0	18032	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007228	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSI-936	25/07/2020	15613	1249	14364	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007229	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/330	23/05/2020	21924	0	21924	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007230	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/329	23/05/2020	31539	0	31539	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007231	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/85	01/05/2020	17108	0	17108	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007232	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	JSII/3308	21/03/2020	48384	0	48384	CORE-STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020220007233	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	ZT/73194	13/10/2020	46200	0	46200	CORE-STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220007234	08/12/2020	01020220700842	08/12/2020	0102200389	08/12/2020	kyn.h.s.alpine l	05/12/2020	82932	0	82932	CORE-STEPS
X-II	EIBENSTOCK POSITRON ELEKTROWERK PRIVATE LIMITED-KOLHAPUR.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705006506	01020220007235	09/12/2020	01020220700851	09/12/2020	0102200391	09/12/2020	116934	08/12/2020	74240	0	74240	CORE-STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220007236	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	CLA/S/16	03/12/2020	89641	0	89641	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220007237	09/12/2020	01020220700844	09/12/2020	938729	09/12/2020	755028	24/11/2020	5000	0	5000	BANK CHEQUE
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220007238	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	750167	03/12/2020	1500	0	1500	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220007239	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	750168	03/12/2020	1500	0	1500	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007240	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	555039	03/12/2020	50000	0	50000	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007241	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	555034	11/11/2020	20000	0	20000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007242	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	748832	07/12/2020	500	0	500	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220007243	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	202011153925127	05/12/2020	1226950	0	1226950	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220007244	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	298110	0	298110	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220007245	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	253960	0	253960	CORE-STEP
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220007246	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	196320	0	196320	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220007247	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	137330	0	137330	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220007248	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	416020	0	416020	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220007249	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	558520	0	558520	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220007250	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	148720	0	148720	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220007251	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	113520	0	113520	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220007252	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	177580	0	177580	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220007253	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	07/12/2020	124160	0	124160	CORE-STEP
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007254	09/12/2020	01020220700849	09/12/2020	885303	09/12/2020	ADEN[Wks] CSMT	02/05/2020	176092	0	176092	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007255	09/12/2020	01020220700849	09/12/2020	885303	09/12/2020	ADEN[Wks] CSMT	01/06/2020	172061	0	172061	CASH
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020220007256	09/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	24/G/Dhobi/IGP	13/10/2020	5981	120	5861	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220007258	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	BB.T.KYN. Petrol	03/12/2020	12500	0	12500	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710005079	01020220007259	09/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	24 G Dhobi IGP	14/11/2020	3214	64	3150	CORE-STEP
X-II	SS GHANSOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162584	01020220007260	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	IMPREST CASH	10/11/2020	9437	0	9437	CORE-STEP
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020220007261	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	IMPREST CASH	24/11/2020	3893	0	3893	CORE-STEP
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162209	01020220007262	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	IMPREST CASH	24/11/2020	5120	0	5120	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020220007263	09/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	kyn.h.s.maxim bi	03/12/2020	39483	0	39483	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020220007264	09/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	kyn.h.s.maxim la	03/12/2020	55448	0	55448	CORE-STEP
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020220007265	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	GEN.IMP/07.12.20	07/12/2020	5000	0	5000	CASH
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220007266	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	1 BILL	20/11/2020	227570	0	227570	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020220007267	09/12/2020	01020220700844	09/12/2020	885303	09/12/2020	GEN. IMP	02/12/2020	5000	0	5000	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220007268	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	SAFTEY IMPREST	25/11/2020	24422	0	24422	CORE-STEP
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220007269	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	SAFTEY IMPREST	25/11/2020	24656	0	24656	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220007270	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	SAFETY IMPREST	07/12/2020	24093	0	24093	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 P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220007271	09/12/2020	01020220700850	09/12/2020	0102200391	09/12/2020	SAFETY IMPREST	07/12/2020	24641	0	24641	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220007272	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	FUEL IMP BILL	23/11/2020	3930	0	3930	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220007273	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GEN. IMP. BILL	23/11/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220007274	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GEN. IMP. BILL	23/11/2020	2500	0	2500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007275	09/12/2020	01020220700848	09/12/2020	938737	09/12/2020	MSEDCL PNVL	01/12/2020	30120	0	30120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007276	09/12/2020	01020220700848	09/12/2020	938730	09/12/2020	MSEDCL	01/12/2020	200	0	200	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007277	09/12/2020	01020220700848	09/12/2020	938732	09/12/2020	2 bills	01/12/2020	850	0	850	BANK CHEQ UE
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220007278	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GEN.IMP.	04/11/2020	5000	0	5000	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01020220007279	09/12/2020	01020220700915	24/12/2020	0102200414	28/12/2020	117044	09/12/2020	1018500	0	1018500	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220007280	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GENERAL IMPREST	31/10/2020	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220007281	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GEN.IMP.	08/12/2020	2500	0	2500	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	002311021299	01020220007282	09/12/2020	01020220700852	09/12/2020	0102200391	09/12/2020	144	03/12/2020	45805	1553	44252	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220007284	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	BB/P/G/Genl impr	08/12/2020	8836	0	8836	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020220007285	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	BB/P/G/PNM Impre	08/12/2020	4795	0	4795	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220007286	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	BB/P/G/FUEL/IMPR	08/12/2020	5000	0	5000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220007287	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	2	25/11/2020	4000	0	4000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220007288	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	04	18/11/2020	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220007289	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	88,1978	21/11/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220007290	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	0306,0280	19/11/2020	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220007292	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	749	01/06/2020	4970	0	4970	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020220007293	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	BB/AC/FX/TRS/PRO	24/11/2020	14954	0	14954	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220007294	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	1	08/12/2020	2500	0	2500	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020220007295	09/12/2020	01020220700857	10/12/2020	0102200392	10/12/2020	GEN.IMP	08/12/2020	2950	0	2950	CORE- STEPS
X-II	VISHWA UDYOG MAZOOR K.S.S. LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000109	60051405115	01020220007300	09/12/2020	01020220700860	11/12/2020	0102200398	14/12/2020	PO-265200	01/12/2020	165620	0	165620	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	12468640000018	01020220007301	10/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	IGP/Wockhardt Ho	12/10/2020	709720	0	709720	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	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020220007302	10/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	IGP/Wockhardt Ho	12/10/2020	748028	0	748028	CORE-STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001243	124305500064	01020220007303	10/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	SA/20-21/07	14/10/2020	60693	1029	59664	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007304	10/12/2020	01020220700853	10/12/2020	885305	11/12/2020	Gen imp	05/11/2020	22870	0	22870	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007305	10/12/2020	01020220700853	10/12/2020	885305	11/12/2020	Gen imp	05/11/2020	23954	0	23954	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220007306	10/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	Pay order	10/12/2020	6000	0	6000	CORE-STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020220007307	10/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	kyn.h.s.am b.kurl	04/12/2020	61152	6115	55037	CORE-STEPS
X-II	L. K. TRIPATHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	049700101000785	01020220007308	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	5 to 14/2020	25/11/2020	87720	6579	81141	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155896	01020220007309	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	TNA/PETROL IMP	02/11/2020	32100	0	32100	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220007310	10/12/2020	01020220700859	11/12/2020	0102200395	11/12/2020	NSI-310/2020-21	24/09/2020	259172	4629	254543	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220007311	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	BB/M/MNK D/Imp	04/11/2020	30000	0	30000	CORE-STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020220007312	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	BB/M/MNK D/Imp	17/11/2020	13018	0	13018	CORE-STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020220007313	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	BB/M/MNK D/Imp	19/11/2020	11550	0	11550	CORE-STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220007314	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	Safty Imprest	09/12/2020	21924	0	21924	CORE-STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220007315	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	Safty Imprest	23/11/2020	20987	0	20987	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220007316	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	PWI/PEN/GEN/IMP	09/11/2020	24546	0	24546	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220007317	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	safety imprest	03/11/2020	24574	0	24574	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220007318	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	BB/M/LNL/D.P	01/12/2020	20000	0	20000	CORE-STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020220007319	10/12/2020	01020220700854	10/12/2020	0102200392	10/12/2020	p/way/LNL/G.imp/	05/11/2020	24793	0	24793	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220007321	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117277	10/12/2020	103200	0	103200	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220007322	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117279	10/12/2020	103200	0	103200	CORE-STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020220007323	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117280	10/12/2020	103200	0	103200	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220007324	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117282	10/12/2020	110700	0	110700	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220007325	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117286	10/12/2020	248600	0	248600	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220007326	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117289	10/12/2020	259000	0	259000	CORE-STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01020220007327	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117293	10/12/2020	81000	0	81000	CORE-STEPS
X-II	ARK CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011752	33184137757	01020220007328	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117294	10/12/2020	81000	0	81000	CORE-STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220007329	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117295	10/12/2020	81000	0	81000	CORE- STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01020220007330	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117296	10/12/2020	81000	0	81000	CORE- STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01020220007331	10/12/2020	01020220700856	10/12/2020	0102200392	10/12/2020	CFS/20-21/105	01/08/2020	55115	935	54180	CORE- STEPS
X-II	A 1 ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0000516	37593275147	01020220007332	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117297	10/12/2020	81000	0	81000	CORE- STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01020220007333	10/12/2020	01020220700856	10/12/2020	0102200392	10/12/2020	CFS/20-21/106	01/08/2020	69469	1178	68291	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007334	10/12/2020	01020220700855	10/12/2020	885305	11/12/2020	499185	03/12/2020	1600	0	1600	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007335	10/12/2020	01020220700855	10/12/2020	885305	11/12/2020	499184	03/12/2020	1500	0	1500	CASH
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01020220007336	10/12/2020	01020220700856	10/12/2020	0102200392	10/12/2020	CFS/20-21/103	01/08/2020	18884.72	762.72	18122	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220007337	10/12/2020	01020220700856	10/12/2020	0102200392	10/12/2020	DIESEL IMPREST	10/12/2020	652014	0	652014	CORE- STEPS
X-II	SPAN INFRA-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200047159341	01020220007338	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117298	10/12/2020	81000	0	81000	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000535	510101000391343	01020220007339	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117299	10/12/2020	206500	0	206500	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020220007340	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117300	10/12/2020	206500	0	206500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220007341	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117301	10/12/2020	211900	0	211900	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220007342	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117302	10/12/2020	211900	0	211900	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJFORT	75920200001306	01020220007343	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117303	10/12/2020	211900	0	211900	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220007344	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117304	10/12/2020	211900	0	211900	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220007345	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117305	10/12/2020	211900	0	211900	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020220007346	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117306	10/12/2020	211900	0	211900	CORE- STEPS
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01020220007347	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117307	10/12/2020	211900	0	211900	CORE- STEPS
X-II	AVON CLEANERS AND CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3531995579	01020220007348	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117308	10/12/2020	211900	0	211900	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906011000045	01020220007349	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117309	10/12/2020	211900	0	211900	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200001178	01020220007350	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117310	10/12/2020	211900	0	211900	CORE- STEPS
X-II	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020220007351	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117311	10/12/2020	75100	0	75100	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220007352	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117312	10/12/2020	75100	0	75100	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220007353	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117313	10/12/2020	56800	0	56800	CORE- STEPS

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X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020220007354	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117314	10/12/2020	56800	0	56800	CORE-STEP
X-II	KRISHNA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01020220007355	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117315	10/12/2020	56800	0	56800	CORE-STEP
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020220007356	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117390	10/12/2020	49400	0	49400	CORE-STEP
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020220007357	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117391	10/12/2020	49400	0	49400	CORE-STEP
X-II	UMA MAHESHWAR ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NAS628	0849050014359	01020220007358	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117392	10/12/2020	22600	0	22600	CORE-STEP
X-II	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020220007359	10/12/2020	01020220700868	15/12/2020	0102200399	15/12/2020	117393	10/12/2020	49400	0	49400	CORE-STEP
X-II	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020220007361	11/12/2020	01020220700863	14/12/2020	0102200398	14/12/2020	PO No.254556	07/12/2020	78200	0	78200	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220007362	11/12/2020	01020220700876	16/12/2020	0102200400	16/12/2020	SP05420	20/08/2020	126437	2529	123908	CORE-STEP
X-II	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01020220007363	11/12/2020	01020220700876	16/12/2020	0102200400	16/12/2020	44/2020-21	25/11/2020	5845	0	5845	CORE-STEP
X-II	CAPTIVATE INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	0057055006651	01020220007364	11/12/2020	01020220700876	16/12/2020	0102200400	16/12/2020	0920001-O	14/09/2020	58263	6813	51450	CORE-STEP
X-II	CAPTIVATE INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	0057055006651	01020220007365	11/12/2020	01020220700876	16/12/2020	0102200400	16/12/2020	0920002-O	14/09/2020	58263	6813	51450	CORE-STEP
X-II	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020220007366	11/12/2020	01020220700863	14/12/2020	0102200398	14/12/2020	PO No.254558	10/12/2020	280610	0	280610	CORE-STEP
X-II	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020220007367	11/12/2020	01020220700863	14/12/2020	0102200398	14/12/2020	270043	07/12/2020	214990	0	214990	CORE-STEP
X-II	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020220007368	11/12/2020	01020220700863	14/12/2020	0102200398	14/12/2020	290111	09/12/2020	221950	0	221950	CORE-STEP
X-II	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020220007369	11/12/2020	01020220700863	14/12/2020	0102200398	14/12/2020	270042	07/12/2020	225040	0	225040	CORE-STEP
X-II	MS SMS INTEGRATED FACILITY SERVICES PLTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020220007370	12/12/2020	01020220700864	15/12/2020	0102200399	15/12/2020	289064	09/11/2020	428100	0	428100	CORE-STEP
X-II	MS SMS INTEGRATED FACILITY SERVICES PLTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020220007371	12/12/2020	01020220700864	15/12/2020	0102200399	15/12/2020	289062	09/11/2020	519390	0	519390	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220007375	12/12/2020	01020220700965	07/01/2021	0102200433	07/01/2021	282456	24/11/2020	5980	0	5980	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220007376	12/12/2020	01020220700965	07/01/2021	0102200433	07/01/2021	282460	24/11/2020	7685	0	7685	CORE-STEP
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220007378	14/12/2020	01020220700905	24/12/2020	938797	24/12/2020	WTR/D/M-1736	21/10/2020	648870	0	648870	BANK CHEQUE
X-II	SR. DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007379	14/12/2020	01020220700861	14/12/2020	885306	14/12/2020	769231	10/12/2020	50000	0	50000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007380	14/12/2020	01020220700861	14/12/2020	885306	14/12/2020	P.O NO 753798	08/12/2020	3350	0	3350	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020220007381	14/12/2020	01020220700861	14/12/2020	885306	14/12/2020	FUEL IMPREST	31/10/2020	3400	0	3400	CASH
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220007382	14/12/2020	01020220700862	14/12/2020	0102200398	14/12/2020	477	30/11/2020	50400	1920	48480	CORE-STEP

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X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220007383	14/12/2020	01020220700862	14/12/2020	0102200398	14/12/2020	478	30/11/2020	50400	1920	48480	CORE-STEP
X-II	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05591131001028	01020220007384	14/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	117947	14/12/2020	76020	0	76020	CORE-STEP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220007386	15/12/2020	01020220700867	15/12/2020	0102200399	15/12/2020	ADMO LNL GI DEC1	02/12/2020	850	0	850	CORE-STEP
X-II	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01020220007387	15/12/2020	01020220700875	16/12/2020	0102200400	16/12/2020	3484	11/01/2020	165034	19301	145733	CORE-STEP
X-II	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020220007388	15/12/2020	01020220700865	15/12/2020	0102200399	15/12/2020	801203	10/02/2020	1654803	0	1654803	CORE-STEP
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220007389	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	DSL.IMP	03/12/2020	10000	0	10000	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220007390	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	16701	24/11/2020	2000	0	2000	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220007391	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	312	30/11/2020	7000	0	7000	CORE-STEP
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220007392	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	IMP.FUEL	30/11/2020	30000	0	30000	CORE-STEP
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020220007393	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	0177/2020-21	02/11/2020	5000	0	5000	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220007394	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	GEN.IMP	11/12/2020	7000	0	7000	CORE-STEP
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220007395	15/12/2020	01020220700867	15/12/2020	0102200399	15/12/2020	H/Imprest/TNA	14/12/2020	778	0	778	CORE-STEP
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220007396	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	BB/M/LNL/G.IMP	23/11/2020	14201	0	14201	CORE-STEP
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220007397	15/12/2020	01020220700866	15/12/2020	885307	17/12/2020	2009	05/09/2020	970	0	970	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220007398	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	PET IMP BILL.	19/11/2020	25500	0	25500	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220007399	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	GMPANTRYIMPRES	14/12/2020	49894	0	49894	CORE-STEP
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220007401	15/12/2020	01020220700869	15/12/2020	0102200399	15/12/2020	BB.T.KYN. Gen Imp	02/12/2020	7500	0	7500	CORE-STEP
X-II	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220007403	15/12/2020	01020220700874	16/12/2020	0102200400	16/12/2020	272677	08/12/2020	319500	0	319500	CORE-STEP
X-II	AMOL CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020220007404	15/12/2020	01020220700918	28/12/2020	0102200414	28/12/2020	272685	10/12/2020	39900	0	39900	CORE-STEP
X-II	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040585	37715217330	01020220007406	15/12/2020	01020220700872	16/12/2020	0102200400	16/12/2020	275845	05/11/2020	112325	0	112325	CORE-STEP
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220007407	16/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118190	15/12/2020	147100	0	147100	CORE-STEP
X-II	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020220007408	16/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118191	15/12/2020	147100	0	147100	CORE-STEP
X-II	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01020220007409	16/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118408	16/12/2020	76020	0	76020	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007410	16/12/2020	01020220700871	16/12/2020	885307	17/12/2020	473222	04/12/2020	450	0	450	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007411	16/12/2020	01020220700871	16/12/2020	885307	17/12/2020	473371	08/12/2020	39997	0	39997	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220007412	16/12/2020	01020220700873	16/12/2020	0102200400	16/12/2020	KYN/H/E/Covid-19	07/12/2020	80000	0	80000	CORE-STEP

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X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220007413	16/12/2020	01020220700873	16/12/2020	0102200400	16/12/2020	KYN/H/E/Covid-1	07/12/2020	80000	0	80000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220007414	16/12/2020	01020220700873	16/12/2020	0102200400	16/12/2020	KYN.H.E.Covid-19	07/12/2020	36540	0	36540	CORE-STEP
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220007415	16/12/2020	01020220700870	16/12/2020	0102200400	16/12/2020	C465880	16/12/2020	4660	0	4660	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220007416	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	Diesel Imprest	11/12/2020	633840	0	633840	CORE-STEP
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020220007418	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	BB/P/367/RB/05	20/11/2020	1999	0	1999	CORE-STEP
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007420	16/12/2020	01020220700878	16/12/2020	885307	17/12/2020	ADEN[W]CSMT	01/07/2020	199473	0	199473	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007421	16/12/2020	01020220700878	16/12/2020	885307	17/12/2020	ADEN[Wks]CSMT	01/08/2020	196830	0	196830	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007422	16/12/2020	01020220700878	16/12/2020	885307	17/12/2020	ADEN[Wks]CSMT	01/09/2020	196251	0	196251	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220007423	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	General imprest	10/12/2020	48135	0	48135	CORE-STEP
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220007424	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	GENERAL IMPREST	05/11/2020	4297	0	4297	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220007425	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	SAFETY IMPREST	04/11/2020	24851	0	24851	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220007426	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	1 BILL	08/12/2020	690260	0	690260	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220007427	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	1 BILL	08/12/2020	662120	0	662120	CORE-STEP
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220007428	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	MSEDCL-PNVL	10/12/2020	177260	0	177260	CORE-STEP
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220007429	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	MSEDCL-PNVL	10/12/2020	181060	0	181060	CORE-STEP
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220007430	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	MSEDCL-PNVL	10/12/2020	138400	0	138400	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220007431	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	MSEDCL-PNVL	10/12/2020	751420	0	751420	CORE-STEP
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220007432	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	MSEDCL-PNVL	10/12/2020	154080	0	154080	CORE-STEP
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220007433	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	MSEDCL-KYN	10/12/2020	170940	0	170940	CORE-STEP
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	GRBI0005708	01020220007434	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	BEST	08/12/2020	84210	0	84210	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220007435	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	TORRENT KALYAN	01/12/2020	3620	0	3620	CORE-STEP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220007436	16/12/2020	01020220700877	16/12/2020	0102200400	16/12/2020	GEN IMP	09/12/2020	16110	0	16110	CORE-STEP
X-II	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020220007437	16/12/2020	01020220700880	18/12/2020	0102200405	18/12/2020	281010	03/12/2020	151050	0	151050	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020220007438	17/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118526	16/12/2020	43900	0	43900	CORE-STEP
X-II	ANISHWAR INFRA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001797	17971930000492	01020220007439	17/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118527	16/12/2020	43900	0	43900	CORE-STEP
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01020220007440	17/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118532	16/12/2020	201600	0	201600	CORE-STEP
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020220007441	17/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118533	16/12/2020	201600	0	201600	CORE-STEP

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X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13995500000696	01020220007442	17/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118534	16/12/2020	201600	0	201600	CORE- STEPS
X-II	RELANCE ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01020220007443	17/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	118537	16/12/2020	177900	0	177900	CORE- STEPS
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007444	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	BB/P/558/J E(P/Wa	08/12/2020	500	0	500	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007445	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	750024	15/12/2020	500	0	500	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007446	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	750025	15/12/2020	500	0	500	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020220007447	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	769824	14/12/2020	1600	0	1600	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007448	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	BB/P/558/S KV-Wel	08/12/2020	500	0	500	CASH
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007449	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	787102	11/12/2020	2397	0	2397	CASH
X-II	CRMS	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007451	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	811119	15/12/2020	25200	0	25200	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220007453	18/12/2020	01020220700879	18/12/2020	885308	18/12/2020	CLA/S/16	09/12/2020	48039	0	48039	CASH
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220007454	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	safety imprest	30/11/2020	23676	0	23676	CORE- STEPS
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220007456	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	Cash Imprest	15/12/2020	14846	0	14846	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220007457	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	IMPREST BILL	10/12/2020	45000	0	45000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220007458	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	IMPREST BILL	10/12/2020	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220007459	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	Gen Imprest	10/12/2020	35000	0	35000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220007460	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	DIESEL IMPREST	17/12/2020	652660	0	652660	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220007461	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	General Imprest	17/12/2020	15000	0	15000	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220007462	18/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	12/11/2020	1780	0	1780	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220007466	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	SAFETY IMPREST	01/12/2020	24787	0	24787	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220007467	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	General Imprest	30/10/2020	4999	0	4999	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020220007468	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	SAFETY IMPREST	02/12/2020	25000	0	25000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220007470	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	Petrol Imprest	20/11/2020	45479	0	45479	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220007471	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	General Imprest	23/11/2020	13516	0	13516	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220007473	18/12/2020	01020220700881	18/12/2020	885309	18/12/2020	ADEN[W]C SMT	01/10/2020	199822	0	199822	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020220007474	18/12/2020	01020220700883	18/12/2020	0102200405	18/12/2020	Safety Imprest	15/12/2020	24517	0	24517	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220007475	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	GEN.IMP.	05/12/2020	5000	0	5000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220007478	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	General Imprest	01/12/2020	4824	0	4824	CORE- STEPS

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X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220007479	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	GEN IMP	09/12/2020	6500	0	6500	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007480	18/12/2020	01020220700882	18/12/2020	938750	18/12/2020	MSEDCL-THANE	08/12/2020	11000	0	11000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007481	18/12/2020	01020220700882	18/12/2020	938748	18/12/2020	MSEDCL-THANE	08/12/2020	5480	0	5480	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007483	18/12/2020	01020220700882	18/12/2020	938749	18/12/2020	MSEDCL-KYN	10/12/2020	10810	0	10810	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007484	18/12/2020	01020220700882	18/12/2020	938743	18/12/2020	MSEDCL-KYN	10/12/2020	790	0	790	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007485	18/12/2020	01020220700882	18/12/2020	938747	18/12/2020	MSEDCL-KYN	10/12/2020	5060	0	5060	BANK CHEQ UE
X-II	SR DME (F/O P) VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925004	01020220007486	18/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	1039	16/09/2020	3600	0	3600	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007487	18/12/2020	01020220700882	18/12/2020	938742	18/12/2020	MSEDCL-KYN	10/12/2020	220	0	220	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007488	18/12/2020	01020220700882	18/12/2020	938744	18/12/2020	MSEDCL-KYN	10/12/2020	1400	0	1400	BANK CHEQ UE
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020220007489	18/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	General Imprest	07/12/2020	4453	0	4453	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007490	18/12/2020	01020220700882	18/12/2020	938752	18/12/2020	MSEDCL-KYN	10/12/2020	62990	0	62990	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007491	18/12/2020	01020220700882	18/12/2020	938753	18/12/2020	MSEDCL-KYN	10/12/2020	70610	0	70610	BANK CHEQ UE
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220007492	18/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN. IMP	02/12/2020	3000	0	3000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007493	18/12/2020	01020220700882	18/12/2020	938754	18/12/2020	MSEDCL-KYN	10/12/2020	88050	0	88050	BANK CHEQ UE
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220007494	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	GEN. IMP	02/12/2020	3000	0	3000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007495	18/12/2020	01020220700882	18/12/2020	938755	18/12/2020	MSEDCL-KYN	10/12/2020	114630	0	114630	BANK CHEQ UE
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000189008601	01020220007496	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-THANE	11/12/2020	470420	0	470420	CORE-STEP S
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020220007497	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	gen impt	03/12/2020	5542	0	5542	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220007498	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	031	05/11/2020	5000	0	5000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007499	18/12/2020	01020220700882	18/12/2020	938746	18/12/2020	MSEDCL-THANE	11/12/2020	3790	0	3790	BANK CHEQ UE
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220007500	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	142	03/10/2020	9725	0	9725	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007501	18/12/2020	01020220700882	18/12/2020	938751	18/12/2020	MSEDCL-PNVL	11/12/2020	21030	0	21030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007502	18/12/2020	01020220700882	18/12/2020	938745	18/12/2020	MSEDCL-PNVL	11/12/2020	2630	0	2630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007503	18/12/2020	01020220700882	18/12/2020	938757	18/12/2020	MSEDCL-PNVL	11/12/2020	522430	0	522430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007505	18/12/2020	01020220700882	18/12/2020	938756	18/12/2020	MSEDCL-KYN	11/12/2020	133970	0	133970	BANK CHEQUE
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220007508	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	2	08/12/2020	3000	0	3000	CORE-STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020220007509	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	5385	09/10/2020	7000	0	7000	CORE-STEPS
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007511	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900034934	07/02/2020	55108	0	55108	CORE-STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136907	01020220007512	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	fuel	12/11/2020	2500	0	2500	CORE-STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220007513	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	KYN/TD/013	08/12/2020	30000	0	30000	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220007515	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-PNVL	10/12/2020	105210	0	105210	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220007516	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	20100	0	20100	CORE-STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220007517	18/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GENERAL IMPREST	03/12/2020	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020220007518	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	8040	0	8040	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220007519	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	70930	0	70930	CORE-STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220007520	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	643780	0	643780	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220007521	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	266880	0	266880	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220007522	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL	10/12/2020	253840	0	253840	CORE-STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012777257	01020220007523	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	44140	0	44140	CORE-STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020220007524	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	29810	0	29810	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020220007525	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	2220	0	2220	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220007526	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	277310	0	277310	CORE-STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020220007527	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	156840	0	156840	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020220007528	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL	10/12/2020	58050	0	58050	CORE-STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220007529	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	35650	0	35650	CORE-STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020220007530	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	1590	0	1590	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	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020220007531	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-KYN	10/12/2020	15870	0	15870	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020355921	01020220007532	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	TORRENT-KYN	10/12/2020	9440	0	9440	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020266902	01020220007533	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	TORRENT-KYN	10/12/2020	40380	0	40380	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020220007534	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	TORRENT-KYN	10/12/2020	4850	0	4850	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319019	01020220007535	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	1800	0	1800	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007536	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900027813/D	16/12/2019	22858	0	22858	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007538	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900020449 D	25/10/2020	5420	0	5420	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007539	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900024136	15/11/2019	27389	0	27389	CORE-STEP S
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220007541	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	1234	25/11/2020	4000	0	4000	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220007542	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	10216396260099	06/12/2020	5420.58	.58	5420	CORE-STEP S
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220007544	18/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	73524	20/11/2020	11000	0	11000	CORE-STEP S
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020220007545	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	10131490150120	06/12/2020	9954	0	9954	CORE-STEP S
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200001139	01020220007546	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	106960	0	106960	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319009	01020220007547	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	580	0	580	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319016	01020220007548	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	670	0	670	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-051*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403051	01020220007549	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	14170	0	14170	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020220007550	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	10194576280107	06/12/2020	9202.7	.7	9202	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319010	01020220007551	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	260	0	260	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020220007552	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	440	0	440	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007553	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900020442 D	25/10/2019	27389	0	27389	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-037*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403037	01020220007554	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	1850	0	1850	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-014*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319014	01020220007555	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	560	0	560	CORE-STEP S
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220007556	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	10129072160122	06/12/2020	33039.48	.48	33039	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007557	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900026320	05/12/2019	12829	0	12829	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020220007558	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	TORRNT KALYAN	01/12/2020	161550	0	161550	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BEST UNDERTAKING CON NO 502-403-047*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403047	01020220007559	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	2040	0	2040	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-045*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403045	01020220007560	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	1050	0	1050	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007561	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900024137	15/11/2019	27719	0	27719	CORE-STEP S
X-II	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350012628	01020220007562	18/12/2020	01020220700966	07/01/2021	0102200433	07/01/2021	DRC/1900035251	09/02/2020	11709	0	11709	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-049*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403049	01020220007563	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	540	0	540	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000090106058	01020220007564	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	torrent kalyan	01/12/2020	31410	0	31410	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220007565	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-IGP	01/12/2020	2840	0	2840	CORE-STEP S
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103259005079	01020220007566	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-PNVL	01/12/2020	13610	0	13610	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01020220007567	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	MLCB4130031205	07/11/2020	10518.52	130.52	10388	CORE-STEP S
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102861001167	01020220007568	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-PNVL	01/12/2020	265290	0	265290	CORE-STEP S
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000009195	01020220007569	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-THANE	07/12/2020	11630	0	11630	CORE-STEP S
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220007570	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-THANE	07/12/2020	268890	0	268890	CORE-STEP S
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220007571	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-THANE	07/12/2020	46430	0	46430	CORE-STEP S
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020220007572	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL-PNVL	01/12/2020	1010	0	1010	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020220007573	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	1 BILL	01/12/2020	62370	0	62370	CORE-STEP S
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020220007574	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	1 BILL	01/12/2020	5180	0	5180	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020220007575	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	1 BILL	01/12/2020	2680	0	2680	CORE-STEP S
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202058000	01020220007576	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	266210	0	266210	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-039*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403039	01020220007577	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	710	0	710	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319004	01020220007578	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	1560	0	1560	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-018*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319018	01020220007579	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	300	0	300	CORE-STEP S
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV100000369	01020220007580	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	155760	0	155760	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-017*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319017	01020220007581	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	590	0	590	CORE-STEP S
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200000169	01020220007582	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	18910	0	18910	CORE-STEP S
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020220007583	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	1 BILL	08/12/2020	164674	0	164674	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	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01020220007584	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	1 BILL	08/12/2020	107405	0	107405	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005707	01020220007585	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	15570	0	15570	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020220007586	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	1 BILL	20/11/2020	2110	0	2110	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020220007588	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL PNVL	11/12/2020	223400	0	223400	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005279	01020220007589	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	11/12/2020	809800	0	809800	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220007590	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	MSEDCL- THANE	11/12/2020	282800	0	282800	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220007591	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	MLCB4130 031096	07/11/2020	163763.04	1543.04	162220	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 502-403-041*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV502403041	01020220007592	18/12/2020	01020220700892	21/12/2020	0102200406	21/12/2020	BEST	08/12/2020	2760	0	2760	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020220007593	18/12/2020	01020220700885	18/12/2020	0102200406	21/12/2020	523000087 307	01/12/2020	743848.4	25215.4	718633	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220007594	18/12/2020	01020220700887	21/12/2020	0102200406	21/12/2020	ADMO LNL DI DEC2	15/12/2020	7798	0	7798	CORE- STEPS
X-II	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01020220007596	18/12/2020	01020220700886	18/12/2020	0102200408	22/12/2020	270038	10/11/2020	9720	0	9720	CORE- STEPS
X-II	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01020220007597	18/12/2020	01020220700886	18/12/2020	0102200408	22/12/2020	270036	10/11/2020	8210	0	8210	CORE- STEPS
X-II	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020220007598	18/12/2020	01020220700886	18/12/2020	0102200408	22/12/2020	272391	20/10/2020	238490	0	238490	CORE- STEPS
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020220007599	18/12/2020	01020220700884	18/12/2020	938758	18/12/2020	610143	18/12/2020	360000	0	360000	BANK CHEQ UE
X-II	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020220007600	18/12/2020	01020220700886	18/12/2020	0102200408	22/12/2020	270047	15/12/2020	359290	0	359290	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220007601	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	SI/3335	21/11/2020	19088	0	19088	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220007602	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	SI/3001	28/10/2020	8248	825	7423	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220007603	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	SI/3354	23/11/2020	18517	0	18517	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220007604	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	SI/2876	21/10/2020	36825	1473	35352	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020220007605	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	DRM/0376	30/10/2020	49896	0	49896	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020220007606	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	DRM/0405	18/11/2020	6619	0	6619	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220007607	18/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	KE/16918	24/02/2020	1897	0	1897	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01020220007608	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	49	27/07/2020	47775	0	47775	CORE- STEPS

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X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01020220007609	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	435	04/03/2020	26250	0	26250	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01020220007610	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	179	13/10/2020	47775	0	47775	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220007611	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	581/20-21	20/11/2020	2688	0	2688	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220007612	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	582/20-21	20/11/2020	12320	0	12320	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220007613	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	548/20-21	03/11/2020	25665	0	25665	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01020220007614	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	1372	06/11/2020	2617	262	2355	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01020220007615	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	1371	06/11/2020	974	97	877	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020220007616	19/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	3510	08/09/2020	3000	0	3000	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000105	01051600035063	01020220007617	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	1381	17/11/2020	4990	499	4491	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000132	013230110000041	01020220007618	19/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	RTC/20-21/530	28/11/2020	1380	83	1297	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01020220007619	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	LMH/20-21/M21642	02/11/2020	12902	258	12644	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01020220007620	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	LMH/20-21/M21787	17/11/2020	16262	325	15937	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01020220007621	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	ZT/73259	25/11/2020	31500	630	30870	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020220007622	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	A198	13/10/2020	25480	1529	23951	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007623	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	I/1522	19/11/2020	18816	376	18440	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007624	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	I/1446	24/11/2020	1263	0	1263	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007625	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	I/1563	26/11/2020	18900	378	18522	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007626	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	H/1384	28/10/2020	26880	1075	25805	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007627	20/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	I/1590	27/11/2020	233	0	233	CORE- STEPS
X-II	MAHAKALI ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220007628	21/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119135	18/12/2020	140800	0	140800	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01020220007629	21/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119136	18/12/2020	140800	0	140800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJFORT	75920200001306	01020220007630	21/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119137	18/12/2020	140800	0	140800	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136892	01020220007632	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	SDKYN2020	24/09/2020	43927	0	43927	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01020220007633	21/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	LMH/20-21/M21910	27/11/2020	7946	0	7946	CORE- STEPS

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X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220007634	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	07/12/2020	15500	0	15500	CORE-STEP
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220007635	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	10/12/2020	4995	0	4995	CORE-STEP
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220007636	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	08/12/2020	5000	0	5000	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220007637	21/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	JSI-1494	01/10/2020	42316	0	42316	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN003428	32392260351	01020220007638	21/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	I/1564	26/11/2020	47134	943	46191	CORE-STEP
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220007639	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	STN IMPREST	03/12/2020	12825	0	12825	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220007640	21/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	P/786	13/10/2020	30966	0	30966	CORE-STEP
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220007641	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	07/12/2020	1034	0	1034	CORE-STEP
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220007642	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	14/12/2020	4926	0	4926	CORE-STEP
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220007643	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	15/12/2020	842	0	842	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220007644	21/12/2020	01020220700888	21/12/2020	0102200406	21/12/2020	P/872	27/10/2020	20643	0	20643	CORE-STEP
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220007645	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	11/12/2020	4182	0	4182	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220007646	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	30/11/2020	1505	0	1505	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220007647	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	08/12/2020	7000	0	7000	CORE-STEP
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020220007648	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	p/way/kjt/G. imp/	30/10/2020	24720	0	24720	CORE-STEP
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220007649	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	14829	0	14829	CORE-STEP
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220007650	21/12/2020	01020220700890	21/12/2020	938761	22/12/2020	Water Bill	19/11/2020	4000	0	4000	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220007651	21/12/2020	01020220700890	21/12/2020	938760	22/12/2020	Water Bill	19/11/2020	4000	0	4000	BANK CHEQUE
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220007652	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	7500	0	7500	CORE-STEP
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220007653	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	02/12/2020	9906	0	9906	CORE-STEP
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220007654	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	30/11/2020	9020	0	9020	CORE-STEP
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220007655	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	20500	0	20500	CORE-STEP
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220007656	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	2475	0	2475	CORE-STEP

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X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220007657	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	1960	0	1960	CORE- STEPS
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007658	21/12/2020	01020220700890	21/12/2020	885310	22/12/2020	750272	17/12/2020	2000	0	2000	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220007659	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	2000	0	2000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007660	21/12/2020	01020220700890	21/12/2020	885310	22/12/2020	BB.T.SFT.20-21	16/12/2020	975	0	975	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220007661	21/12/2020	01020220700890	21/12/2020	885310	22/12/2020	CLA/S/16	08/12/2020	254198	0	254198	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220007662	21/12/2020	01020220700890	21/12/2020	885310	22/12/2020	12346	28/02/2020	3000	0	3000	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220007663	21/12/2020	01020220700918	28/12/2020	0102200414	28/12/2020	272486	14/12/2020	407990	0	407990	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220007664	21/12/2020	01020220700890	21/12/2020	938759	22/12/2020	PAY ORDER	17/12/2020	10644	0	10644	BANK CHEQ UE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007665	21/12/2020	01020220700890	21/12/2020	885310	22/12/2020	499194	18/12/2020	20000	0	20000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220007666	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	05/12/2020	12062	0	12062	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220007667	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	08/12/2020	5884	0	5884	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220007668	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	02/12/2020	7000	0	7000	CORE- STEPS
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220007669	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	01/12/2020	15500	0	15500	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220007670	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	02/12/2020	1734	0	1734	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220007671	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	01/12/2020	6195	0	6195	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220007672	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	17000	0	17000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220007673	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	30/11/2020	48000	0	48000	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020220007674	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	17358	0	17358	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220007675	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	10709	0	10709	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220007676	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	kyn.h.s.alpine l	15/12/2020	95654	0	95654	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020220007677	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	OCTOBER 2020	12/12/2020	72900	0	72900	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020220007678	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	CPPL-00132	08/05/2020	112968	2259	110709	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220007679	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	01/12/2020	3008	0	3008	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220007680	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	KE/6212	28/10/2020	107357	0	107357	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220007683	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	SI/1405	15/07/2020	350604	6261	344343	CORE- STEPS

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X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220007684	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	TTM GEN IMP	09/11/2020	39132	0	39132	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220007685	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	DRM/0395	07/11/2020	50621	0	50621	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220007686	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	SP009220	27/10/2020	60494	0	60494	CORE-STEP
X-II	SAHIL ENTERPRISES-MUMBAL...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020220007687	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	SAHIL-29	26/09/2020	69350	1387	67963	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220007688	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	MH/2020-21/167	27/06/2020	83049	0	83049	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020220007689	21/12/2020	01020220700899	22/12/2020	0102200410	23/12/2020	290105	25/11/2020	135000	0	135000	CORE-STEP
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220007690	21/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	FUEL.IMP.	03/12/2020	8000	0	8000	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220007691	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	Box boy imprest	09/12/2020	56610	0	56610	CORE-STEP
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220007692	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	04/12/2020	5000	0	5000	CORE-STEP
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220007693	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	04/12/2020	30500	0	30500	CORE-STEP
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220007694	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	05/12/2020	10500	0	10500	CORE-STEP
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220007695	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	30/11/2020	6500	0	6500	CORE-STEP
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220007696	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	30/11/2020	15500	0	15500	CORE-STEP
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220007697	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	04/12/2020	10248	0	10248	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220007698	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	07/12/2020	6272	0	6272	CORE-STEP
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220007699	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	05/12/2020	13000	0	13000	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220007700	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	04/12/2020	37800	0	37800	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020220007701	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	kyn.h.s.am b.kurl	11/12/2020	61152	555	60597	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220007702	21/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	GEM IMP 072020	16/08/2020	3000	0	3000	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220007703	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	09/12/2020	440	0	440	CORE-STEP
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220007704	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	13903	0	13903	CORE-STEP
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220007705	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	08/12/2020	12000	0	12000	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220007706	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	03/12/2020	1610	0	1610	CORE-STEP
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220007707	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	08/12/2020	1892	0	1892	CORE-STEP
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220007708	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	08/12/2020	4000	0	4000	CORE-STEP

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X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220007709	21/12/2020	01020220700894	22/12/2020	885310	22/12/2020	stn. imp	07/12/2020	20215	0	20215	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220007710	21/12/2020	01020220700894	22/12/2020	885310	22/12/2020	TNA/1303/Genl.	07/11/2020	9984	0	9984	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220007711	21/12/2020	01020220700894	22/12/2020	885310	22/12/2020	TNA/1303/Genl.	15/12/2020	9994	0	9994	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220007712	21/12/2020	01020220700894	22/12/2020	885310	22/12/2020	TNA/1303/Genl.	17/12/2020	9984	0	9984	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220007713	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	09/12/2020	7500	0	7500	CORE-STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220007714	21/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	Diesel Imprest	03/12/2020	5000	0	5000	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220007715	21/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	stn. imp	07/12/2020	9950	0	9950	CORE-STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220007716	21/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	General Imprest	10/12/2020	1500	0	1500	CORE-STEPS
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100080704	01020220007717	21/12/2020	01020220700893	21/12/2020	0102200406	21/12/2020	SCD-006/20-21	18/10/2020	39634	672	38962	CORE-STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020220007718	21/12/2020	01020220700899	22/12/2020	0102200410	23/12/2020	273086	09/12/2020	239230	0	239230	CORE-STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020220007719	21/12/2020	01020220700899	22/12/2020	0102200410	23/12/2020	290113	14/12/2020	406000	0	406000	CORE-STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020220007720	21/12/2020	01020220700899	22/12/2020	0102200410	23/12/2020	272399	10/11/2020	123680	0	123680	CORE-STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020220007721	21/12/2020	01020220700899	22/12/2020	0102200410	23/12/2020	273073	02/12/2020	224410	0	224410	CORE-STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220007722	22/12/2020	01020220700895	22/12/2020	0102200408	22/12/2020	BM21271006281545	06/08/2020	15263.3	.3	15263	CORE-STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220007723	22/12/2020	01020220700895	22/12/2020	0102200408	22/12/2020	BM21271008179938	06/09/2020	15263.3	.3	15263	CORE-STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220007724	22/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	BM21271010614581	06/10/2020	15263.3	.3	15263	CORE-STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220007725	22/12/2020	01020220700894	22/12/2020	885310	22/12/2020	stn. imp	01/12/2020	43975	0	43975	CASH
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020220007726	22/12/2020	01020220700931	31/12/2020	0102200422	31/12/2020	PH/KPC/CR/19	03/10/2020	135707	15871	119836	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007727	22/12/2020	01020220700907	24/12/2020	938778	24/12/2020	MSEDCL-PNVL	17/12/2020	2290	0	2290	BANK CHEQUE
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020220007728	22/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119553	21/12/2020	86600	0	86600	CORE-STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020220007729	22/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119555	21/12/2020	86600	0	86600	CORE-STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01020220007730	22/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119557	21/12/2020	86600	0	86600	CORE-STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220007731	22/12/2020	01020220700896	22/12/2020	0102200408	22/12/2020	BB.T.KYN. Petrol	02/11/2020	13600	0	13600	CORE-STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220007733	22/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	GEN IMP	08/12/2020	19730	0	19730	CORE-STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220007734	22/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	GEN IMP	16/12/2020	19788	0	19788	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220007735	22/12/2020	01020220700897	22/12/2020	0102200408	22/12/2020	safety imprest	15/12/2020	20994	0	20994	CORE-STEPS

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X-II	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000089	00892711000023	01020220007736	22/12/2020	01020220700899	22/12/2020	0102200410	23/12/2020	275843	11/11/2020	48620	0	48620	CORE-STEP S
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020220007738	22/12/2020	01020220700898	22/12/2020	885311	23/12/2020	SSE/C&W/ NCC/04	04/12/2020	65764	0	65764	CASH
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020220007739	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	478640	0	478640	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220007740	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-KYN	16/12/2020	95710	0	95710	CORE-STEP S
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020220007741	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-KYN	16/12/2020	5360	0	5360	CORE-STEP S
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220007742	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-THANE	16/12/2020	428770	0	428770	CORE-STEP S
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220007743	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-THANE	16/12/2020	298790	0	298790	CORE-STEP S
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220007744	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-THANE	16/12/2020	191780	0	191780	CORE-STEP S
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220007745	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-THANE	17/12/2020	530	0	530	CORE-STEP S
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220007746	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-THANE	17/12/2020	30980	0	30980	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020220007748	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	30610	0	30610	CORE-STEP S
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020220007749	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	1820	0	1820	CORE-STEP S
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020220007750	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	7520	0	7520	CORE-STEP S
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020220007751	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	Safety Imprest	12/11/2020	24816	0	24816	CORE-STEP S
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020220007752	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	11240	0	11240	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020220007753	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	2460	0	2460	CORE-STEP S
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020220007754	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	4640	0	4640	CORE-STEP S
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020220007755	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	170	0	170	CORE-STEP S
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020220007756	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	8660	0	8660	CORE-STEP S
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	BGOV102002583	01020220007757	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	BEST	17/12/2020	52464	0	52464	CORE-STEP S
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220007758	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	DSL IMP BILL	11/11/2020	5500	0	5500	CORE-STEP S
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220007759	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	DSL IMP BILL	27/11/2020	6500	0	6500	CORE-STEP S
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220007760	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	SAFETY IMP	09/11/2020	23299	0	23299	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220007761	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	ADANI	16/12/2020	57080	0	57080	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020220007762	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	ADANI	16/12/2020	61980	0	61980	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220007763	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	ADANI	16/12/2020	770	0	770	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220007764	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	ADANI	16/12/2020	11200	0	11200	CORE-STEP S

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X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220007765	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-THANE	16/12/2020	118190	0	118190	CORE-STEP S
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220007766	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL -THANE	16/12/2020	72780	0	72780	CORE-STEP S
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220007767	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-KYN	16/12/2020	2800	0	2800	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020220007768	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	16/12/2020	104950	0	104950	CORE-STEP S
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020220007769	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-KYN	16/12/2020	115920	0	115920	CORE-STEP S
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020220007770	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-KYN	16/12/2020	27810	0	27810	CORE-STEP S
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020220007771	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	1940	0	1940	CORE-STEP S
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020220007772	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	1610	0	1610	CORE-STEP S
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020220007773	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	9920	0	9920	CORE-STEP S
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020220007774	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	1900	0	1900	CORE-STEP S
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020220007775	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	3130	0	3130	CORE-STEP S
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020220007776	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	2020	0	2020	CORE-STEP S
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020220007777	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	GEN IMP BILL	11/12/2020	24284	0	24284	CORE-STEP S
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028690001545	01020220007778	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	2940	0	2940	CORE-STEP S
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220007779	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL -THANE	16/12/2020	360	0	360	CORE-STEP S
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029090001432	01020220007780	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	6280	0	6280	CORE-STEP S
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029840002886	01020220007781	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	1310	0	1310	CORE-STEP S
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020220007782	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	6600	0	6600	CORE-STEP S
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020220007783	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	92400	0	92400	CORE-STEP S
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020220007784	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	1310	0	1310	CORE-STEP S
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020220007785	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	12/12/2020	27200	0	27200	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220007786	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-IGP	17/12/2020	41640	0	41640	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220007787	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-IGP	17/12/2020	16750	0	16750	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220007788	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-IGP	17/12/2020	13810	0	13810	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220007789	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	14/12/2020	2930	0	2930	CORE-STEP S
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020220007790	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	14/12/2020	7470	0	7470	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220007791	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	14/12/2020	10500	0	10500	CORE-STEP S

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X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020220007792	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	14/12/2020	91410	0	91410	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020220007793	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL- THANE	18/12/2020	5090	0	5090	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220007794	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL- THANE	16/12/2020	93930	0	93930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML152118303	01020220007795	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	16/12/2020	38350	0	38350	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220007796	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	14/12/2020	54090	0	54090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695609	01020220007797	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	16/12/2020	10420	0	10420	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020220007798	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	18/12/2020	85940	0	85940	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020220007799	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL- PNVL	12/12/2020	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020220007800	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL- PNVL	12/12/2020	2110	0	2110	CORE- STEPS
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001200	120021100009007	01020220007801	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL- PNVL	12/12/2020	5370	0	5370	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220007802	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	17/12/2020	378930	0	378930	CORE- STEPS
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV101677000	01020220007803	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	BEST	12/12/2020	432090	0	432090	CORE- STEPS
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV101658000	01020220007804	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	BEST	12/12/2020	216370	0	216370	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220007805	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	17/12/2020	206080	0	206080	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220007806	22/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	1 BILL	17/12/2020	100730	0	100730	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220007807	23/12/2020	01020220700901	23/12/2020	885311	23/12/2020	12345	02/12/2020	3000	0	3000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007808	23/12/2020	01020220700901	23/12/2020	885311	23/12/2020	229836	21/12/2020	1500	0	1500	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220007809	23/12/2020	01020220700901	23/12/2020	885311	23/12/2020	DS/MTN/F EED.IMP.	21/12/2020	328497	0	328497	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007810	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	I/1420	31/10/2020	18536	371	18165	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007811	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	I/1451	03/11/2020	1020	0	1020	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007812	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	H/1385	28/10/2020	29232	2923	26309	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220007813	23/12/2020	01020220700901	23/12/2020	885311	23/12/2020	GEN IMP	18/12/2020	9729	0	9729	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007814	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	I/1582	26/11/2020	6216	0	6216	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007815	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	I/1414	30/10/2020	7446	707	6739	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007816	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	I/1581	26/11/2020	2226	0	2226	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220007817	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	GEN IMP	17/12/2020	2000	0	2000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220007818	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	GEN. IMPREST	15/11/2020	4000	0	4000	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007819	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	H/556	25/07/2020	9006	540	8466	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220007820	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	I/1603	01/12/2020	18726	0	18726	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220007821	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	RTC/20-21/468	02/11/2020	5086	0	5086	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220007822	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	008236	21/12/2020	8000	0	8000	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020220007823	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	RTC/20-21/514	21/11/2020	2800	0	2800	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01020220007824	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	DH/452	22/10/2020	5163	0	5163	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220007825	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	KP/1066	17/10/2020	5163	0	5163	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220007826	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	FUEL IMP BILL	23/11/2020	3900	0	3900	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020220007827	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	S/125608	17/11/2020	3029	0	3029	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020220007828	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	S/1431	03/04/2019	16239	0	16239	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220007829	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	SA/1449	10/11/2020	48720	700	48020	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020220007830	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	090/2019-20	07/02/2020	42380	0	42380	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020220007831	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	054/2020-21	03/11/2020	48384	0	48384	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220007832	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	MH/2020-21/030	05/05/2020	39547	0	39547	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220007833	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	MH/2020-21/029	05/05/2020	35022	0	35022	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220007834	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	MH/2020-21/224	20/07/2020	21705	1302	20403	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220007835	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	DS/MTN/M ED.IMP.	21/12/2020	40566	0	40566	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220007836	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	KYN PETROL IMP.	21/12/2020	3000	0	3000	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020220007837	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	DS/LLT/GAS.IMP.	10/12/2020	594	0	594	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020220007838	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	DS/MTN/G EN.IMP.	21/12/2020	2980	0	2980	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805665	01020220007839	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	GEN.IMP./ DS/KYN	10/12/2020	647	0	647	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220007840	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	DS/MTN/G AS.IMP.	21/12/2020	594	0	594	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220007842	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	200	09/12/2020	39800	675	39125	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220007843	23/12/2020	01020220700900	23/12/2020	0102200410	23/12/2020	199	08/12/2020	20750	352	20398	CORE- STEPS

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X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020220007844	23/12/2020	01020220700905	24/12/2020	938799	24/12/2020	CRL 20 22 23 24	01/12/2020	50000	0	50000	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220007845	23/12/2020	01020220700905	24/12/2020	938796	24/12/2020	WTR/D/M1 350/1347	24/07/2020	173523	0	173523	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220007846	23/12/2020	01020220700905	24/12/2020	938794	24/12/2020	WTR/D/M1 357/1354	24/07/2020	75421	0	75421	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220007847	23/12/2020	01020220700905	24/12/2020	938795	24/12/2020	NX-50293	24/07/2020	83580	0	83580	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220007848	23/12/2020	01020220700905	24/12/2020	938793	24/12/2020	NX-50294	24/07/2020	13260	0	13260	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220007849	23/12/2020	01020220700905	24/12/2020	938774	24/12/2020	Water Bill	14/05/2019	7813	0	7813	BANK CHEQUE
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220007850	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	BB/N/IMP	18/12/2020	13000	0	13000	CORE-STEP
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220007851	23/12/2020	01020220700903	24/12/2020	0102200412	24/12/2020	FUEL.IMP.	22/12/2020	8000	0	8000	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220007852	23/12/2020	01020220700920	29/12/2020	0102200415	29/12/2020	GEN.IMP	30/11/2020	1900	0	1900	CORE-STEP
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020220007853	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	119883	22/12/2020	207500	0	207500	CORE-STEP
X-II	KOHLI BUILDERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005656	01020220007854	23/12/2020	01020220700916	24/12/2020	0102200412	24/12/2020	272304	09/12/2019	193420	0	193420	CORE-STEP
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	NO BANK-	00	01020220007855	23/12/2020	01020220700902	23/12/2020	938798	24/12/2020	649109	25/11/2020	141047	0	141047	BANK CHEQUE
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020220007856	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120065	23/12/2020	132600	0	132600	CORE-STEP
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220007857	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120066	23/12/2020	132600	0	132600	CORE-STEP
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220007858	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120067	23/12/2020	132600	0	132600	CORE-STEP
X-II	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020220007859	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120068	23/12/2020	132600	0	132600	CORE-STEP
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01020220007860	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120071	23/12/2020	204600	0	204600	CORE-STEP
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220007861	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120072	23/12/2020	204600	0	204600	CORE-STEP
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020220007862	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120073	23/12/2020	204600	0	204600	CORE-STEP

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X-II	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020220007863	23/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120074	23/12/2020	204600	0	204600	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007864	24/12/2020	01020220700907	24/12/2020	938787	24/12/2020	MSEDCL-PNV L	12/12/2020	15470	0	15470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007865	24/12/2020	01020220700907	24/12/2020	938782	24/12/2020	MSEDCL-PNV L	12/12/2020	4940	0	4940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007866	24/12/2020	01020220700907	24/12/2020	938777	24/12/2020	MSEDCL-PNV L	12/12/2020	2210	0	2210	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007867	24/12/2020	01020220700907	24/12/2020	938790	24/12/2020	MSEDCL-PNV L	12/12/2020	39770	0	39770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007868	24/12/2020	01020220700910	24/12/2020	938792	24/12/2020	MSEDCL-PNV L	17/12/2020	219160	0	219160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007869	24/12/2020	01020220700907	24/12/2020	938789	24/12/2020	MSEDCL-PNV L	17/12/2020	27010	0	27010	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007870	24/12/2020	01020220700907	24/12/2020	938779	24/12/2020	MSEDCL-PNV L	17/12/2020	3280	0	3280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007871	24/12/2020	01020220700907	24/12/2020	938780	24/12/2020	MSEDCL-PNV L	17/12/2020	4280	0	4280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007872	24/12/2020	01020220700907	24/12/2020	938781	24/12/2020	MSEDCL-PNV L	17/12/2020	4560	0	4560	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007873	24/12/2020	01020220700907	24/12/2020	938785	24/12/2020	MSEDCL-PNV L	17/12/2020	7680	0	7680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007874	24/12/2020	01020220700907	24/12/2020	938786	24/12/2020	MSEDCL-KYN	16/12/2020	11520	0	11520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007875	24/12/2020	01020220700907	24/12/2020	938783	24/12/2020	MSEDCL-KYN	16/12/2020	6210	0	6210	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007876	24/12/2020	01020220700907	24/12/2020	938788	24/12/2020	MSEDCL-PNV L	17/12/2020	20370	0	20370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007877	24/12/2020	01020220700907	24/12/2020	938776	24/12/2020	MSEDCL-PNV L	17/12/2020	2150	0	2150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007878	24/12/2020	01020220700907	24/12/2020	938784	24/12/2020	MSEDCL-PNV L	17/12/2020	6220	0	6220	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007879	24/12/2020	01020220700910	24/12/2020	938791	24/12/2020	MSEDCL-PNV L	12/12/2020	66800	0	66800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007880	24/12/2020	01020220700907	24/12/2020	938775	24/12/2020	MSEDCL-KYN	17/12/2020	330	0	330	BANK CHEQ UE

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X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020220007881	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN. IMP.	08/12/2020	24484	0	24484	CORE-STEP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020220007882	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN. IMP.	08/12/2020	24549	0	24549	CORE-STEP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220007884	24/12/2020	01020220700906	24/12/2020	938773	24/12/2020	749345	22/12/2020	23400	0	23400	BANK CHEQUE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007885	24/12/2020	01020220700909	24/12/2020	885312	24/12/2020	750657	18/12/2020	584000	0	584000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220007886	24/12/2020	01020220700909	24/12/2020	885312	24/12/2020	750656	03/11/2020	50000	0	50000	CASH
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01029700177724	01020220007887	24/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-PNVL	17/12/2020	1840	0	1840	CORE-STEP
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020220007888	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120218	24/12/2020	59500	0	59500	CORE-STEP
X-II	MSEDCL CON NO 02110117857	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL0102110117857	01020220007889	24/12/2020	01020220700911	24/12/2020	0102200412	24/12/2020	MSEDCL-KYN	16/12/2020	40640	0	40640	CORE-STEP
X-II	CITY CARE MUMBAI-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009040	50200036339466	01020220007890	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120219	24/12/2020	59500	0	59500	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220007891	24/12/2020	01020220700908	24/12/2020	885312	24/12/2020	12345	21/12/2020	50000	0	50000	CASH
X-II	SARTHI HUMAN RESOURCE CONSULTANCY-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01020220007892	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120220	24/12/2020	59500	0	59500	CORE-STEP
X-II	NEEMUS SOFTWARE SOLUTIONS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000681	068105000807	01020220007893	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120229	24/12/2020	16200	0	16200	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220007894	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN IMP	15/12/2020	14807	0	14807	CORE-STEP
X-II	PRIMUS SOFTECH SOLUTION LLP-NEW DELHI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001125	112505000893	01020220007895	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120230	24/12/2020	16200	0	16200	CORE-STEP
X-II	S. M. TECHNO CONSULTANTS-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010993	31500614648	01020220007896	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120232	24/12/2020	16200	0	16200	CORE-STEP
X-II	IVM TECHNOLOGIES LLP-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050130110000110	01020220007897	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120233	24/12/2020	16200	0	16200	CORE-STEP
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220007898	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN.IMP.CLA,CS	31/07/2020	4953	0	4953	CORE-STEP
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220007899	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN.IMP.	01/08/2020	2500	0	2500	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220007900	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN IMP 022020	23/03/2020	3000	0	3000	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220007901	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	10/2020	10/11/2020	24992	0	24992	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220007903	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	11/2020	04/12/2020	24993	0	24993	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220007904	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	4319	19/12/2020	1500	0	1500	CORE-STEP
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220007905	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	TTM GEN IMP	23/12/2020	39836	0	39836	CORE-STEP
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220007906	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN.IMP.	01/07/2020	2500	0	2500	CORE-STEP
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220007907	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	03/12/2020	15372	0	15372	CORE-STEP
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220007908	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	08/12/2020	4434	0	4434	CORE-STEP

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X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220007909	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	03/12/2020	3668	0	3668	CORE-STEP S
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220007910	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	1	18/12/2020	1500	0	1500	CORE-STEP S
X-II	BINDU PROJECTS AND CO-BENGALURU	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000797	565101000026243	01020220007911	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120280	24/12/2020	243400	0	243400	CORE-STEP S
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220007912	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	01/12/2020	4852	0	4852	CORE-STEP S
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020220007913	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN IMP NOV-2020	11/12/2020	5000	0	5000	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220007914	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	Gen Imprest	14/12/2020	19934	0	19934	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220007915	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	SD/LTT/Bo xboy/De	22/12/2020	50949	0	50949	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220007916	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	GEN.IMP	20/12/2020	8459	0	8459	CORE-STEP S
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220007917	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	09/12/2020	9256	0	9256	CORE-STEP S
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220007918	24/12/2020	01020220700912	24/12/2020	0102200412	24/12/2020	ELS/KYN/R S/IMP	07/11/2020	19963	0	19963	CORE-STEP S
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220007919	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	stn imprest	08/12/2020	14855	0	14855	CORE-STEP S
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220007920	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	30/11/2020	3717	0	3717	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220007921	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	05/12/2020	5464	0	5464	CORE-STEP S
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220007922	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	10/12/2020	5009	0	5009	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220007923	24/12/2020	01020220700913	24/12/2020	0102200412	24/12/2020	STN IMPREST	02/12/2020	6994	0	6994	CORE-STEP S
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220007924	24/12/2020	01020220700914	24/12/2020	885313	28/12/2020	BB/W/KYN/IMP	18/12/2020	12175	0	12175	CASH
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020220007925	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120283	24/12/2020	243400	0	243400	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220007926	24/12/2020	01020220700917	28/12/2020	0102200414	28/12/2020	120288	24/12/2020	243400	0	243400	CORE-STEP S
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020220007927	24/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120297	24/12/2020	84900	0	84900	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220007928	24/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120298	24/12/2020	84900	0	84900	CORE-STEP S
X-II	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020220007929	27/12/2020	01020220700931	31/12/2020	0102200422	31/12/2020	me-gst/20-21/045	20/11/2020	483140	56751	426389	CORE-STEP S
X-II	AMS COURIER SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387715	01020220007930	28/12/2020	01020220700918	28/12/2020	0102200414	28/12/2020	282328	27/10/2020	100000	0	100000	CORE-STEP S
X-II	RTM COMMERCIAL CLEARING AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHEM	89710200000474	01020220007931	28/12/2020	01020220700918	28/12/2020	0102200414	28/12/2020	282335	14/12/2020	471051	0	471051	CORE-STEP S
X-II	RTM COMMERCIAL CLEARING AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHEM	89710200000474	01020220007932	28/12/2020	01020220700918	28/12/2020	0102200414	28/12/2020	282334	14/12/2020	100000	0	100000	CORE-STEP S
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020220007933	28/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120536	28/12/2020	146800	0	146800	CORE-STEP S

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X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020220007934	28/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120538	28/12/2020	146800	0	146800	CORE-STEP S
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020220007935	28/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120540	28/12/2020	146800	0	146800	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220007936	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	Diesels Imprest	22/12/2020	602808	0	602808	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220007937	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	14/12/2020	5350	0	5350	CORE-STEP S
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020220007938	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	17/12/2020	24870	0	24870	CORE-STEP S
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020220007939	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	17/12/2020	410	0	410	CORE-STEP S
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220007940	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	17/12/2020	126210	0	126210	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020220007941	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	17/12/2020	97440	0	97440	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020220007942	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	16/12/2020	10960	0	10960	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020220007943	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	16/12/2020	79890	0	79890	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020220007944	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	16/12/2020	90500	0	90500	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020220007945	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	16/12/2020	40730	0	40730	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220007946	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	16/12/2020	12330	0	12330	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220007947	29/12/2020	01020220700922	29/12/2020	0102200415	29/12/2020	1 BILL	14/12/2020	2890	0	2890	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007948	29/12/2020	01020220700921	29/12/2020	938802	30/12/2020	4 BILLS	22/12/2020	3120	0	3120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007949	29/12/2020	01020220700921	29/12/2020	938803	30/12/2020	4 BILLS	22/12/2020	3520	0	3520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007950	29/12/2020	01020220700921	29/12/2020	938804	30/12/2020	3 BILLS	23/12/2020	61150	0	61150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007951	29/12/2020	01020220700921	29/12/2020	938801	30/12/2020	4 BILLS	22/12/2020	1910	0	1910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220007952	29/12/2020	01020220700921	29/12/2020	938800	30/12/2020	3 BILLS	22/12/2020	1630	0	1630	BANK CHEQ UE
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162125	01020220007953	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	IMPREST CASH	29/12/2020	5502	0	5502	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220007954	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	GMPANTRYIMPREST	28/12/2020	49509	0	49509	CORE-STEP S
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020220007955	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	Ks/20-21/60281	23/12/2020	2000	0	2000	CORE-STEP S
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220007956	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	GEN IMPREST	17/12/2020	35000	0	35000	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220007957	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	GEN IMPREST	17/12/2020	45000	0	45000	CORE-STEP S

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X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220007958	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	General imprest	23/12/2020	40402	0	40402	CORE-STEP
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAHAVI	34120200000505	01020220007959	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120299	24/12/2020	84900	0	84900	CORE-STEP
X-II	AJAY POWER CONTROLS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000064	01020220007960	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120300	24/12/2020	84900	0	84900	CORE-STEP
X-II	DIFFERENT SQUARES VENTURES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60351788232	01020220007963	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120309	24/12/2020	84900	0	84900	CORE-STEP
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220007964	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120378	24/12/2020	168900	0	168900	CORE-STEP
X-II	EXCEL ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01020220007965	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120729	29/12/2020	235100	0	235100	CORE-STEP
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220007966	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	0500124	30/11/2020	15926	0	15926	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020220007967	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120730	29/12/2020	235100	0	235100	CORE-STEP
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020220007968	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120731	29/12/2020	235100	0	235100	CORE-STEP
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	366902000000047	01020220007969	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120732	29/12/2020	235100	0	235100	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220007970	29/12/2020	01020220700919	29/12/2020	0102200415	29/12/2020	BB/M/MNK D/Imp	09/12/2020	30000	0	30000	CORE-STEP
X-II	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001305	35928516535	01020220007971	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120733	29/12/2020	235100	0	235100	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020220007972	29/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120734	29/12/2020	235100	0	235100	CORE-STEP
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020220007975	29/12/2020	01020220700923	29/12/2020	885314	30/12/2020	2768	24/07/2020	16441	0	16441	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020220007976	29/12/2020	01020220700923	29/12/2020	885314	30/12/2020	439	10/10/2020	24922	0	24922	CASH
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220007977	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	28/12/2020	463240	0	463240	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220007978	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	28/12/2020	501190	0	501190	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220007979	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	4 BILLS	23/12/2020	7570	0	7570	CORE-STEP
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV888433001	01020220007980	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	29220	0	29220	CORE-STEP
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020220007981	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	2510	0	2510	CORE-STEP
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020220007982	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	4870	0	4870	CORE-STEP
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020220007983	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	2090	0	2090	CORE-STEP
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020220007984	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	3020	0	3020	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220007985	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	108910	0	108910	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220007986	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	31120	0	31120	CORE-STEP

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020220007987	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	39440	0	39440	CORE-STEP
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV102002583	01020220007988	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	22/12/2020	25806	0	25806	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220007989	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	4 BILLS	23/12/2020	2230	0	2230	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220007990	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	4 BILLS	23/12/2020	10440	0	10440	CORE-STEP
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220007991	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	23/12/2020	490	0	490	CORE-STEP
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220007992	29/12/2020	01020220700927	30/12/2020	0102200420	30/12/2020	1 BILL	23/12/2020	16510	0	16510	CORE-STEP
X-II	SHIV KRUPA TOURS TRAVLES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020220007995	29/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	241	06/10/2020	65000	1239	63761	CORE-STEP
X-II	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020220007996	30/12/2020	01020220700937	04/01/2021	0102200426	04/01/2021	249288	18/12/2020	466700	0	466700	CORE-STEP
X-II	GEMINI POWER HYDRAULICS PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMBU	06690500000012	01020220007997	30/12/2020	01020220700937	04/01/2021	0102200426	04/01/2021	283552	23/10/2020	32900	0	32900	CORE-STEP
X-II	GAUTAM INFRASTRUCTURE AND CONSTRUCTION EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001436	14368470000022	01020220007998	30/12/2020	01020220700937	04/01/2021	0102200426	04/01/2021	283567	28/12/2020	32900	0	32900	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01020220007999	30/12/2020	01020220700937	04/01/2021	0102200426	04/01/2021	273094	17/12/2020	15130	0	15130	CORE-STEP
X-II	EGO MEDIA PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0128100	1281002100059160	01020220008000	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120816	29/12/2020	43600	0	43600	CORE-STEP
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01020220008001	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120841	29/12/2020	29900	0	29900	CORE-STEP
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020220008002	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120842	29/12/2020	29900	0	29900	CORE-STEP
X-II	DATAVANE SYSTEM-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	353002100967567	01020220008003	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120919	29/12/2020	57540	0	57540	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008004	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	SI/3390	25/11/2020	26689	0	26689	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008005	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	SI/3102	03/11/2020	11812	0	11812	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008006	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	SI/3103	03/11/2020	5154	0	5154	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008007	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	SI/3104	03/11/2020	8669	173	8496	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01020220008008	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	R/35	02/11/2020	19192	0	19192	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008009	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	NSI-0379/2020-21	31/10/2020	17241	0	17241	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220008010	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	G/338	11/11/2020	17472	0	17472	CORE-STEP
X-II	HEM & CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01020220008011	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	S/0048/20-21	15/04/2020	19130	0	19130	CORE-STEP
X-II	HEM & CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01020220008012	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	S/0043/20-21	13/04/2020	19130	0	19130	CORE-STEP

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X-II	HEM & CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01020220008013	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	S/0037/20-21	06/04/2020	19130	0	19130	CORE-STEPS
X-II	HEM & CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01020220008014	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	S/0029/20-21	04/04/2020	19130	0	19130	CORE-STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220008015	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	STN IMPREST	27/11/2020	1550	0	1550	CORE-STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220008016	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	STN IMPREST	30/11/2020	2025	0	2025	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220008017	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	STN IMPREST	30/11/2020	2876	0	2876	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008018	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6520	04/11/2020	8741	0	8741	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008019	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6847	13/11/2020	5050	0	5050	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008020	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6721	11/11/2020	8772	0	8772	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008021	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6640	09/11/2020	29325	0	29325	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008022	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6556	06/11/2020	18918	0	18918	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008023	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6722	11/11/2020	4904	0	4904	CORE-STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220008024	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	STN IMPREST	24/12/2020	7622	0	7622	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008025	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	KE/6755	11/11/2020	15232	305	14927	CORE-STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220008026	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	STN IMPREST	21/12/2020	5701	0	5701	CORE-STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220008027	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	STN IMPREST	30/11/2020	12000	0	12000	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008028	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	X/536	06/11/2020	19757	0	19757	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008029	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	X/584	27/11/2020	19337	0	19337	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008030	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	X/396	17/09/2020	14978	0	14978	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008031	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	JSI//1941	25/11/2020	18816	376	18440	CORE-STEPS
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008032	30/12/2020	01020220700924	30/12/2020	885314	30/12/2020	Voucher	28/10/2020	9706	0	9706	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008033	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	JSI//160	13/05/2020	15100	607	14493	CORE-STEPS
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008034	30/12/2020	01020220700924	30/12/2020	885314	30/12/2020	Voucher	15/10/2020	9745	0	9745	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008035	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	JSI//1734	04/11/2020	14775	1477	13298	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008036	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	JSI//1735	04/11/2020	27824	2782	25042	CORE-STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008037	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	JSI//3304	21/03/2020	44744	0	44744	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008038	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	JSI//1918	23/11/2020	9912	198	9714	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220008039	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	GENERAL IMPREST	24/11/2020	4998	0	4998	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220008040	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	G/342	18/11/2020	15960	0	15960	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220008041	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	G/364	01/12/2020	14112	282	13830	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220008042	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	G/358	26/11/2020	34272	685	33587	CORE-STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220008043	30/12/2020	01020220700928	30/12/2020	0102200422	31/12/2020	G/351	21/11/2020	19051	0	19051	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220008044	30/12/2020	01020220700925	30/12/2020	0102200420	30/12/2020	BB/M/LNL/D.P	22/12/2020	20000	0	20000	CORE-STEPS
X-II	DIRECTOR & SPL. IGP , MAHARASHTRA INTELLIGENCE AGENCY , PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000454	11099455168	01020220008045	30/12/2020	01020220700926	30/12/2020	0102200420	30/12/2020	PO NO.35279	28/12/2020	137375	0	137375	CORE-STEPS
X-II	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01020220008046	30/12/2020	01020220700931	31/12/2020	0102200422	31/12/2020	585	24/07/2020	194150	22701	171449	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020220008047	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120960	30/12/2020	87600	0	87600	CORE-STEPS
X-II	BRIGHT INDIA-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006450	645005001862	01020220008048	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120961	30/12/2020	87600	0	87600	CORE-STEPS
X-II	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01020220008049	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120962	30/12/2020	87600	0	87600	CORE-STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020220008050	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120963	30/12/2020	87600	0	87600	CORE-STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020220008051	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120964	30/12/2020	87600	0	87600	CORE-STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01020220008052	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120965	30/12/2020	87600	0	87600	CORE-STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020220008053	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	120966	30/12/2020	87600	0	87600	CORE-STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01020220008054	30/12/2020	01020220700929	31/12/2020	0102200422	31/12/2020	121025	30/12/2020	90600	0	90600	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA20000601763	01020220008055	31/12/2020	01020220700930	31/12/2020	0102200422	31/12/2020	DIESEL IMPREST	29/12/2020	1018074	0	1018074	CORE-STEPS
X-II	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020220008056	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121217	31/12/2020	168900	0	168900	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220008057	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121285	31/12/2020	213600	0	213600	CORE-STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220008058	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121287	31/12/2020	173700	0	173700	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220008059	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121288	31/12/2020	173700	0	173700	CORE-STEPS

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X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220008060	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121289	31/12/2020	173700	0	173700	CORE-STEP S
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020220008061	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121292	31/12/2020	93200	0	93200	CORE-STEP S
X-II	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220008062	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121293	31/12/2020	93200	0	93200	CORE-STEP S
X-II	KEDARLING ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013800000005	01020220008063	31/12/2020	01020220700939	04/01/2021	0102200429	05/01/2021	121294	31/12/2020	93200	0	93200	CORE-STEP S
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN01MPRST	120002162100	01020220008064	31/12/2020	01020220700932	01/01/2021	885339	04/01/2021	BB.N.KYN. Petrol	31/12/2020	20280	0	20280	CASH
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420001943	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/102/19-20	22/03/2020	225720	0	225720	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420001946	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/119/19-20	21/03/2020	221400	0	221400	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420001948	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/118/19-20	21/03/2020	221400	0	221400	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420001949	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/095/19-20	21/03/2020	221940	0	221940	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420001950	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/103/19-20	22/03/2020	225720	0	225720	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420001951	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/101/19-20	21/03/2020	223560	0	223560	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020420001952	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/386/19-20	21/03/2020	52920	0	52920	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420001953	01/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/091/19-20	18/02/2020	225720	0	225720	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420001956	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/110/19-20	18/02/2020	216000	0	216000	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020420001957	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/085/19-20	18/02/2020	243360	0	243360	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020420001958	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	14/20-21	19/06/2020	240572.8	.8	240572	CORE-STEP S
SBN S	MAHAVIR INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006685	668530110000026	01020420001959	02/12/2020	01020420700228	04/12/2020	0102200388	07/12/2020	GEM-8045867	04/07/2020	19000	0	19000	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420001960	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/101/19-20	21/03/2020	222480	0	222480	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420001961	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/100/19-20	21/03/2020	222480	0	222480	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020420001963	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	GST/088/19-20	17/02/2020	236700	0	236700	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420001964	02/12/2020	01020420700227	03/12/2020	0102200385	03/12/2020	R1920-053-SNPD	03/10/2020	208588.6	.6	208588	CORE-STEP S
SBN S	ROYAL ENFIELD [A UNIT OF EICHER MOTORS LTD]	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040110000326	01020420001966	03/12/2020	01020420700230	07/12/2020	0102200388	07/12/2020	2403004163	01/12/2020	79868	0	79868	CORE-STEP S
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01020420001967	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	120	16/11/2019	3990	0	3990	CORE-STEP S
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01020420001968	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	155	27/12/2019	2710	0	2710	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01020420001969	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	272/19-20	11/12/2019	1943	19	1924	CORE-STEP S
SBN S	KALYAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3760067832	01020420001970	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	KI/20-21/02	10/06/2020	172575	0	172575	CORE-STEP S

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SBN S	ASSOCIATED RUBBER INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01020420001971	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	ARI-GST-176/19-2	24/01/2020	2100	0	2100	CORE-STEP S
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01020420001972	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	KE/19-20/221	21/12/2019	60769	1215	59554	CORE-STEP S
SBN S	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01020420001973	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	TIC236	15/01/2020	59978	0	59978	CORE-STEP S
SBN S	KRISHNA ENGINEERING COMPANY-HUBLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002212	34102534854	01020420001974	03/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	093/KENC O	12/12/2019	43680	0	43680	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020420001975	03/12/2020	01020420700229	05/12/2020	0102200388	07/12/2020	27/2020-21	15/10/2020	16008	0	16008	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020420001976	03/12/2020	01020420700229	05/12/2020	0102200388	07/12/2020	24/2020-21	15/10/2020	19870	0	19870	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000162	016202000005530	01020420001978	06/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	RE/40A	30/09/2020	96170	0	96170	CORE-STEP S
SBN S	ULTRATECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000015	015230100002768	01020420001979	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	UE002/20-21	07/09/2020	162958	14248	148710	CORE-STEP S
SBN S	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205031705	01020420001980	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	LA/20-21/085	12/09/2020	96642	0	96642	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01020420001981	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	555038	27/11/2020	132657	0	132657	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420001983	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	1920006596	26/02/2020	177590	0	177590	CORE-STEP S
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01020420001984	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	32	01/02/2020	153300	0	153300	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01020420001985	06/12/2020	01020420700230	07/12/2020	0102200388	07/12/2020	INV/2020/S EP/268	30/09/2020	94976	0	94976	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020420001986	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	AE/006	20/08/2020	237032.5	.5	237032	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01020420001987	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	AE/005	17/08/2020	246684.9	.9	246684	CORE-STEP S
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020420001988	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	AME/10/20-21	17/08/2020	247139.2	.2	247139	CORE-STEP S
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01020420001989	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	AME/09/20-21	17/08/2020	232790.4	.4	232790	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420001990	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	MS2020101289	29/09/2020	117392	0	117392	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000162	016202000005530	01020420001991	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	RE/44	29/09/2020	15705.8	.8	15705	CORE-STEP S
SBN S	B G ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016435	36888465890	01020420001992	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	BGE/20-21/0116	11/07/2020	2512	0	2512	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020420001993	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	009/20-21	03/11/2020	134644	0	134644	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020420001994	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	14/2020-21	24/10/2020	234696	0	234696	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020420001995	06/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	13/2020-21	24/10/2020	242760	0	242760	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020420001996	06/12/2020	01020420700230	07/12/2020	0102200388	07/12/2020	20200049	04/06/2020	62162	0	62162	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020420001997	07/12/2020	01020420700232	08/12/2020	0102200389	08/12/2020	SE1/072	11/09/2020	462840	8265	454575	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020420001998	07/12/2020	01020420700232	08/12/2020	0102200389	08/12/2020	SE1/073	11/09/2020	279720	4995	274725	CORE-STEP S

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SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420001999	07/12/2020	01020420700230	07/12/2020	0102200388	07/12/2020	MS-2020100170A	05/06/2020	266680	4520	262160	CORE-STEP
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420002000	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	294	04/08/2020	55000	550	54450	CORE-STEP
SBN S	APPLIED ELTEK SYSTEMSDELHI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0711281	128111031335	01020420002001	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	AES/20-21/031	20/09/2020	11500	0	11500	CORE-STEP
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420002002	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	295	04/08/2020	42000	420	41580	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002004	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	072/2020-21	08/09/2020	119232	2271	116961	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002006	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	077/2020-21	10/08/2020	42987	818	42169	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002007	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	010/2019-20	18/11/2019	18915	361	18554	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002009	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	mum/2020/08/105	05/08/2020	60309	1149	59160	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420002012	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	GST/107/19-20	18/02/2020	237600	0	237600	CORE-STEP
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420002013	07/12/2020	01020420700231	08/12/2020	0102200389	08/12/2020	GST/120/19-20	24/03/2020	221400	0	221400	CORE-STEP
SBN S	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002263	226302000000154	01020420002014	08/12/2020	01020420700233	09/12/2020	0102200391	09/12/2020	08	30/09/2020	256207.5	4342.5	251865	CORE-STEP
SBN S	JAI BAJRANG BALI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0118500	1185002100021137	01020420002015	08/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	961	20/10/2020	23912	0	23912	CORE-STEP
SBN S	AUTOTRONICS INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000652	38327627860	01020420002016	08/12/2020	01020420700232	08/12/2020	0102200389	08/12/2020	0385/2020-21	20/08/2020	22475	0	22475	CORE-STEP
SBN S	Balajee Associates	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016001	38456982305	01020420002017	08/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	2020-21/0110	13/11/2020	140000	0	140000	CORE-STEP
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020420002019	08/12/2020	01020420700232	08/12/2020	0102200389	08/12/2020	VIN-TECH-02-2020	25/11/2020	122233	0	122233	CORE-STEP
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01020420002020	08/12/2020	01020420700232	08/12/2020	0102200389	08/12/2020	748825	11/03/2020	99120	0	99120	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002021	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	mum/2020/06/45	30/06/2020	43037	819	42218	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002022	09/12/2020	01020420700239	21/12/2020	0102200408	22/12/2020	mum/2020/06/43	30/06/2020	18101	346	17755	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002024	09/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	mum/2020/06/39	30/06/2020	15264	290	14974	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002025	09/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	mum/2020/06/42	30/06/2020	59081	1125	57956	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002026	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	mum/2020/06/50	30/06/2020	12384	235	12149	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002027	09/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	mum/2020/06/40	30/06/2020	130925	2493	128432	CORE-STEP
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002028	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	mum/2020/07/92	31/07/2020	43745	833	42912	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002030	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	149/20-21	05/07/2020	50436	960	49476	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002031	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	151/20-21	07/07/2020	42177	803	41374	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002032	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	163/20-21	07/07/2019	17171	327	16844	CORE-STEP
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002033	09/12/2020	01020420700238	21/12/2020	0102200408	22/12/2020	157/20-21	06/07/2020	33275	633	32642	CORE-STEP

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SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002035	09/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	464	08/10/2020	4282063	72578	4209485	CORE-STEP S
SBN S	VINEET ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040103	10008688517	01020420002036	10/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	VE/20-21/12-01	02/12/2020	38694	0	38694	CORE-STEP S
SBN S	RGS INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000441	044102000005202	01020420002037	10/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	065	24/08/2020	38790	0	38790	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01020420002040	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	555037	27/11/2020	11107	0	11107	CORE-STEP S
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01020420002043	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	77	12/09/2019	13639.5	682.5	12957	CORE-STEP S
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532320005565	01020420002044	11/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	2020-21/395	12/09/2020	78750	0	78750	CORE-STEP S
SBN S	MAMTA PRODUCTS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110094353	01020420002045	11/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	78	12/11/2020	189040	0	189040	CORE-STEP S
SBN S	NIDHI ENTERPRISESDELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000874	0874102000002691	01020420002046	11/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	NE/2020-21RI/036	29/09/2020	54625	819	53806	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420002047	11/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	BLN/20-21/05	11/09/2020	230100	5753	224347	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01020420002048	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	PIC/20-21/009	28/04/2020	22302	0	22302	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020420002049	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	69	23/07/2019	247682	0	247682	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020420002050	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	762	02/10/2020	99002	0	99002	CORE-STEP S
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020420002051	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	DEN/B/06	24/07/2020	222033	22203	199830	CORE-STEP S
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020420002052	11/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	DEN/B/37	05/03/2020	186207	18621	167586	CORE-STEP S
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01020420002053	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	SR2021/03	15/09/2020	247741	3716	244025	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420002054	11/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	BLN/20-21/02	11/09/2020	249747	23726	226021	CORE-STEP S
SBN S	VIVEK ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532576	325704010032027	01020420002057	11/12/2020	01020420700235	15/12/2020	0102200399	15/12/2020	387	16/11/2019	47850	0	47850	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01020420002058	11/12/2020	01020420700235	15/12/2020	0102200399	15/12/2020	000086	15/02/2018	46610	0	46610	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01020420002059	11/12/2020	01020420700235	15/12/2020	0102200399	15/12/2020	922	31/01/2018	28294	0	28294	CORE-STEP S
SBN S	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01020420002060	14/12/2020	01020420700234	15/12/2020	0102200399	15/12/2020	SINV2021SND0104	13/08/2020	3268600	55400	3213200	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002062	14/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	146/20-21	04/07/2020	11741	223	11518	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002063	14/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	153/20-21	05/07/2020	40060	763	39297	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002064	14/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	142/20-21	02/07/2020	20702	394	20308	CORE-STEP S
SBN S	FILTECH INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01020420002065	14/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	FI/2019-20/246	28/02/2020	135936	8156	127780	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002066	14/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	57/20-21	09/05/2020	20698	394	20304	CORE-STEP S
SBN S	UDYOGI PLASTICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	124227900000217	01020420002067	14/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	PL20Y-01511	15/07/2020	110250	0	110250	CORE-STEP S

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SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002068	14/12/2020	01020420700237	16/12/2020	0102200400	16/12/2020	65/20-21	09/05/2020	20698	394	20304	CORE-STEP
SBN S	INDIA AUTO INDUSTRIES (P) LTD,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01020420002070	15/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	1517	23/08/2019	67725	2032	65693	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01020420002071	15/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	AR-KO/2019/02855	02/01/2020	32756	0	32756	CORE-STEP
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01020420002072	15/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	1855A	27/07/2020	10080	353	9727	CORE-STEP
SBN S	D.BACHUBHAI & BROTHERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020420002073	15/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	R779	08/01/2020	53706.89	.89	53706	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020420002074	15/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	NSC/19-20/192	10/12/2019	22302	0	22302	CORE-STEP
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01020420002075	15/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	PWF-83/19-20	22/11/2019	33863	0	33863	CORE-STEP
SBN S	PRIMEFACT SOLUTIONS -THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000010	008011300003037	01020420002076	15/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	PS2021004	27/09/2020	20355	407	19948	CORE-STEP
SBN S	USHA SWITCHES & CABLES CO.-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532020003792	01020420002077	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	2007	28/08/2019	49531	0	49531	CORE-STEP
SBN S	MXRADY LAB SOLUTION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000208	6011467474	01020420002078	15/12/2020	01020420700235	15/12/2020	0102200399	15/12/2020	MXP-19-20/2158	25/02/2020	8496	0	8496	CORE-STEP
SBN S	BHAGYADEVI FACTORY FOUNDRY DIVISION	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200034314	01020420002079	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	597/19-20	07/01/2020	55125	0	55125	CORE-STEP
SBN S	SHASWAT STEEL WORKS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01020420002080	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	15	23/04/2019	79380	1985	77395	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002083	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	UIE-12/20-21	07/12/2020	246458	0	246458	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002084	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	UIE-13/20-21	07/12/2020	245411	0	245411	CORE-STEP
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020420002085	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	S00010	03/11/2020	275520	4920	270600	CORE-STEP
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020420002086	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	28	01/10/2020	33600	0	33600	CORE-STEP
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420002087	15/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	21	18/11/2020	185920	0	185920	CORE-STEP
SBN S	VIRAT ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000261	01020420002088	16/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	VE/20-21/001	03/07/2020	174345	0	174345	CORE-STEP
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020420002089	16/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	BLN/19-20/054	03/03/2020	216294	0	216294	CORE-STEP
SBN S	R.K ENTERPRISE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013253	01020420002090	16/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	RK5964	24/07/2020	34380	0	34380	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420002091	16/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	R1920-058-SNPD	02/11/2020	218300	0	218300	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420002092	16/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	R1920-057-SNPD	01/11/2020	162840	0	162840	CORE-STEP
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420002093	16/12/2020	01020420700236	16/12/2020	0102200400	16/12/2020	R1920-052-SNPD	03/10/2020	222430	1112	221318	CORE-STEP

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SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	2004020000684	01020420002094	16/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	MRO/608	30/09/2020	98235	0	98235	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	2004020000684	01020420002095	16/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	MRO/607	30/09/2020	73278	0	73278	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020420002096	16/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	56	03/10/2020	223763	0	223763	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGG CO PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020420002097	17/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	20210287	03/10/2020	225792	10161	215631	CORE-STEP S
SBN S	M/S D.N.MARKETING	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01020420002100	17/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	45	02/06/2020	144648	0	144648	CORE-STEP S
SBN S	EAPEN JOSEPH AND CO-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006577	00000057016582488	01020420002101	17/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	EJC/C/20-21/0108	14/07/2020	182900	0	182900	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002102	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	cr/pb/0005/20-21	26/04/2020	28892	551	28341	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002103	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	CR/PB/0027/20-21	23/06/2020	13670	260	13410	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002104	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	cr/pb/0021/20-21	22/06/2020	16743	318	16425	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002105	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	cr/pb/0025/20-21	22/06/2020	19886	378	19508	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002106	18/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	CR/PB/0012/20-21	18/06/2020	169057	3220	165837	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002107	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	CR/PB/0022/20-21	22/06/2020	18226	348	17878	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002108	18/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	cr/pb/0009/20-21	26/04/2020	128788	2453	126335	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002109	18/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	cr/pb/0030/20-21	23/06/2020	131103	2497	128606	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002111	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	cr/pb/0036/20-21	16/08/2020	38165	726	37439	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002112	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	CR/PB/0016/20-21	18/06/2020	66311	1263	65048	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002113	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pr/154/07/20-21	31/08/2020	30796	586	30210	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002114	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pr/157/07/20-21	31/08/2020	20028	381	19647	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002115	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pr/152/07/20-21	31/08/2020	20153	383	19770	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002116	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pr/149/07/20-21	31/08/2020	27562	524	27038	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002117	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pr/153/07/20-21	31/08/2020	43836	834	43002	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002118	18/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	pr/151/07/20-21	31/08/2020	77494	1476	76018	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002119	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pr/098/05/20-21	14/08/2020	18569	353	18216	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002120	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pbn250/20-21	21/09/2020	48715	927	47788	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002121	18/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	pbn176/20-21	31/07/2020	27530	524	27006	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002122	18/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	pbn103/20-21	18/06/2020	22136	421	21715	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002123	18/12/2020	01020420700241	23/12/2020	0102200410	23/12/2020	pbn157/20-21	31/07/2020	91397	1740	89657	CORE-STEP S

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SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002124	18/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	pbm513/19-20	26/10/2019	61474	1170	60304	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002125	18/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	pbm177/20-21	31/07/2020	24167	460	23707	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002126	18/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	67/20-21	09/05/2020	32123	611	31512	CORE-STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01020420002128	21/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	EF/042/2020-21	01/09/2020	256995	4590	252405	CORE-STEPS
SBN S	RATAN POWER TECH PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001534	35185408463	01020420002129	21/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	RPT-20026	23/10/2020	191520	0	191520	CORE-STEPS
SBN S	SARASWATI ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000186	01020420002131	21/12/2020	01020420700243	28/12/2020	0102200414	28/12/2020	1207	10/08/2020	255942	29070	226872	CORE-STEPS
SBN S	A S ENTERPRISESPUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003850	385005500076	01020420002132	21/12/2020	01020420700240	22/12/2020	0102200410	23/12/2020	AS-100	10/06/2020	53500	0	53500	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002133	21/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	454-455	05/10/2020	4538901	76931	4461970	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002134	21/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	451-453	05/10/2020	11609635	196774	11412861	CORE-STEPS
SBN S	BINAPANI ENGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00000512	051202000004787	01020420002135	21/12/2020	01020420700242	24/12/2020	0102200412	24/12/2020	284/18-19	02/03/2019	6903	0	6903	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01020420002137	24/12/2020	01020420700249	31/12/2020	0102200422	31/12/2020	2771	30/09/2020	2042061	34612	2007449	CORE-STEPS
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01020420002139	27/12/2020	01020420700245	30/12/2020	0102200420	30/12/2020	080/20-21	17/10/2020	1222200	21825	1200375	CORE-STEPS
SBN S	HYDROMAC HYDRAULICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	01020420002140	27/12/2020	01020420700245	30/12/2020	0102200420	30/12/2020	569/17-18	27/01/2018	26250	0	26250	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020420002141	27/12/2020	01020420700245	30/12/2020	0102200420	30/12/2020	769	26/10/2020	51920	0	51920	CORE-STEPS
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01020420002142	28/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	26/2020-21	15/10/2020	46880	0	46880	CORE-STEPS
SBN S	FBO FITTINGS AND SYSTEMS INDIA PRIVATE LIMITED - MUMBAI	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006286249001	01020420002143	28/12/2020	01020420700244	29/12/2020	0102200415	29/12/2020	FBO/20-21/003	19/08/2020	147264	0	147264	CORE-STEPS
SBN S	RAVECHI CARTRIDGE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	0111654147	01020420002144	29/12/2020	01020420700249	31/12/2020	0102200422	31/12/2020	S0001065	27/10/2020	9500	0	9500	CORE-STEPS
SBN S	HOUSE TRADERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	7913009335	01020420002145	29/12/2020	01020420700249	31/12/2020	0102200422	31/12/2020	100	27/10/2020	7115	0	7115	CORE-STEPS
SBN S	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000382	60061826733	01020420002146	30/12/2020	01020420700247	31/12/2020	0102200422	31/12/2020	350	23/09/2020	1121000	19000	1102000	CORE-STEPS
SBN S	TECH ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005038	503801013000015	01020420002148	30/12/2020	01020420700247	31/12/2020	0102200422	31/12/2020	INV-000018	24/10/2020	820100	13900	806200	CORE-STEPS
SBN S	KED SATI IRON AND STEEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030004962349	01020420002152	31/12/2020	01020420700247	31/12/2020	0102200422	31/12/2020	713/19-20	21/03/2020	1180000	20000	1160000	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420002153	31/12/2020	01020420700247	31/12/2020	0102200422	31/12/2020	GOV-29/20-21	06/10/2020	760185	12885	747300	CORE-STEPS
SBN S	BALAJI SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560004118	01020420002154	31/12/2020	01020420700248	31/12/2020	0102200422	31/12/2020	BSA/15/20-21	14/09/2020	2374632	277711	2096921	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01020420002155	31/12/2020	01020420700246	31/12/2020	0102200422	31/12/2020	56/20-21	08/05/2020	30648	583	30065	CORE-STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS KAPURTHALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050540	65011722726	01020420002156	31/12/2020	01020420700249	31/12/2020	0102200422	31/12/2020	400	30/07/2020	206736	1034	205702	CORE-STEPS

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SBN S	ACES ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC000038	0382560000068	01020420002157	31/12/2020	01020420700249	31/12/2020	0102200 422	31/12/2020	000006	26/06/2019	265500	4500	261000	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020420002161	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	29425	19/10/2020	96830	1844	94986	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020420002162	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	29298	01/10/2020	53350	1016	52334	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002163	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	PR/211/10/ 20-21	26/10/2020	51943	989	50954	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002164	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	PR/227/10/ 20-21	28/10/2020	59642	1136	58506	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002165	31/12/2020	01020420700249	31/12/2020	0102200 422	31/12/2020	PR/222/10/ 20-21	28/10/2020	74012	1410	72602	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002166	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	anj/202111 8	14/09/2020	34425	655	33770	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002168	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	anj/202111 5	14/09/2020	20744	396	20348	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002169	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	anj/202111 2	10/09/2020	16947	322	16625	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002170	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	anj/202125 3	30/09/2020	25582	488	25094	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002171	31/12/2020	01020420700246	31/12/2020	0102200 422	31/12/2020	anj/202124 2	30/09/2020	24690	470	24220	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01020420002172	31/12/2020	01020420700251	04/01/2021	0102200 427	05/01/2021	29421	19/10/2020	29077	554	28523	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002174	31/12/2020	01020420700251	04/01/2021	0102200 427	05/01/2021	anj/202111 4	10/09/2020	24998	477	24521	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002175	31/12/2020	01020420700253	05/01/2021	0102200 430	05/01/2021	anj/202111 9	14/09/2020	12455	237	12218	CORE- STEPS