

BILL STATUS OF Mumbai div. FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	04198130000644	01020120003982	01/01/2021	01020120702369	04/01/2021	0102200426	04/01/2021	775697/A1	28/12/2020	1083868	0	1083868	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	04198130000644	01020120003983	01/01/2021	01020120702370	04/01/2021	0102200426	04/01/2021	775698/A1	28/12/2020	2422238	0	2422238	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	04198130000644	01020120003984	01/01/2021	01020120702371	04/01/2021	0102200426	04/01/2021	775699/A1	28/12/2020	320140	0	320140	CORE-STEPS
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020120003985	01/01/2021	01020120702375	04/01/2021	0102200426	04/01/2021	JIPL/CR/691/12ON	07/11/2020	3027177	131563	2895614	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120003986	01/01/2021	01020120702380	04/01/2021	0102200427	05/01/2021	ASC/0007/2020-21	24/12/2020	2811010	563097	2247913	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020120003987	01/01/2021	01020120702364	01/01/2021	0102200424	01/01/2021	15820168073	26/11/2020	20461691	3979029	16482662	CORE-STEPS
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730400000014	01020120003988	01/01/2021	01020120702374	04/01/2021	0102200426	04/01/2021	MNKD-2019-20/21	19/08/2020	1305557	112806	1192751	CORE-STEPS
X-I	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01020120003989	02/01/2021	01020120702381	05/01/2021	0102200429	05/01/2021	279571	14/10/2020	11365	0	11365	CORE-STEPS
X-I	SONAL ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000090	009020110000480	01020120003990	02/01/2021	01020120702381	05/01/2021	0102200429	05/01/2021	274401	20/11/2020	7905	0	7905	CORE-STEPS
X-I	A.K.ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120003991	02/01/2021	01020120702381	05/01/2021	0102200429	05/01/2021	272092	09/10/2020	21960	0	21960	CORE-STEPS
X-I	PRUTHA ENGINEERED CONSTRUCTION	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000024	201001081870	01020120003992	02/01/2021	01020120702381	05/01/2021	0102200429	05/01/2021	272098	19/11/2020	38144	0	38144	CORE-STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120003993	03/01/2021	01020120702381	05/01/2021	0102200429	05/01/2021	272093	22/10/2020	880620	0	880620	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120003994	03/01/2021	01020120702378	04/01/2021	0102200427	05/01/2021	PO NO 257725	03/01/2021	1102172	0	1102172	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120003995	03/01/2021	01020120702381	05/01/2021	0102200429	05/01/2021	P.O.No 231239	01/09/2020	20391	0	20391	CORE-STEPS
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020120003996	03/01/2021	01020120702434	11/01/2021	0102200437	11/01/2021	231603	09/11/2020	43400	0	43400	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020120003997	04/01/2021	01020120702385	05/01/2021	0102200430	05/01/2021	KYN/MED/11SE	09/11/2020	231336	27861	203475	CORE-STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120003998	04/01/2021	01020120702377	04/01/2021	0102200427	05/01/2021	N/20/158	24/12/2020	4338513	427409	3911104	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01020120003999	04/01/2021	01020120702373	04/01/2021	0102200426	04/01/2021	OS/FinalAC/19-20	28/02/2020	43700	6755	36945	CORE-STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120004000	04/01/2021	01020120702382	05/01/2021	0102200429	05/01/2021	TNA/20-21/35	12/12/2020	6000000	574386	5425614	CORE-STEPS
X-I	PAM INFRA STRUCTURAL PROJECTS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020120004001	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	272484	19/11/2020	15335	0	15335	CORE-STEPS
X-I	OM INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	60021483338	01020120004002	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	270040	10/11/2020	28776	0	28776	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120004003	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	271996	12/03/2020	107120	0	107120	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120004004	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	272649	02/09/2020	276790	0	276790	CORE-STEPS

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X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455651100000426	01020120004005	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	PO No.254439	19/11/2019	39054	0	39054	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004006	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	272693	23/12/2020	1369140	0	1369140	CORE-STEP S
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120004007	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	274411	23/12/2020	264540	0	264540	CORE-STEP S
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120004008	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	274412	23/12/2020	174900	0	174900	CORE-STEP S
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020120004009	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	272975	20/02/2020	3660	0	3660	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020120004010	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	273078	03/12/2020	37220	0	37220	CORE-STEP S
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020120004011	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	283562	04/12/2020	25700	0	25700	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120004012	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	274405	26/11/2020	97010	0	97010	CORE-STEP S
X-I	SUPER REFRIGERATION INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000644	918020095056263	01020120004013	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	283564	04/12/2020	109858	0	109858	CORE-STEP S
X-I	SUPER REFRIGERATION INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000736	10285161683	01020120004014	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	283563	04/12/2020	110920	0	110920	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120004015	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	271998	12/03/2020	66827	0	66827	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120004016	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	271997	12/03/2020	190985	0	190985	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120004017	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	274408	08/12/2020	131500	0	131500	CORE-STEP S
X-I	VIJAY WARGI INFRA ENGG	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020120004018	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	273071	02/12/2020	48780	0	48780	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020120004019	04/01/2021	01020120702384	05/01/2021	0102200430	05/01/2021	274416	01/01/2021	29461	0	29461	CORE-STEP S
X-I	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014140200006375	01020120004020	04/01/2021	01020120702383	05/01/2021	0102200430	05/01/2021	PO NO 257726	04/01/2021	316750	0	316750	CORE-STEP S
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020120004022	05/01/2021	01020120702724	09/02/2021	0102200486	09/02/2021	231091	28/10/2018	23850	0	23850	CORE-STEP S
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120004023	05/01/2021	01020120702398	07/01/2021	0102200433	07/01/2021	DTR/CR/18-19/11	20/05/2019	2621495	366612	2254883	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	1401/1606	01020120004024	05/01/2021	01020120702388	05/01/2021	0102200431	06/01/2021	MNKD-2020-21/45	24/10/2020	301223	10858	290365	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120004025	05/01/2021	01020120702390	06/01/2021	0102200431	06/01/2021	SC/1209/20-21/MH	14/12/2020	1682935	57149	1625786	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120004026	05/01/2021	01020120702392	06/01/2021	0102200433	07/01/2021	A2ZMH/20-12/001	31/12/2020	4035768	136806	3898962	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120004027	05/01/2021	01020120702393	06/01/2021	0102200431	06/01/2021	OT/CR/20-21/002	29/12/2020	2597140	92856	2504284	CORE-STEP S
X-I	PITAMBER VENSİ	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01020120004028	05/01/2021	01020120702387	05/01/2021	0102200430	05/01/2021	BBW/KYN/20-21/84	29/11/2020	5302631	189480	5113151	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020120004029	05/01/2021	01020120702399	07/01/2021	0102200433	07/01/2021	275824	09/09/2020	195493	0	195493	CORE-STEP S
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120004030	05/01/2021	01020120702395	06/01/2021	0102200431	06/01/2021	MUM/GST/2021	05/11/2020	7210253	1005864	6204389	CORE-STEP S

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X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020120004031	05/01/2021	01020120702434	11/01/2021	0102200437	11/01/2021	PO No.254532	23/10/2020	37256	0	37256	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120004032	05/01/2021	01020120702389	06/01/2021	0102200431	06/01/2021	PT/CR/20-21/325	29/12/2020	3037030	103251	2933779	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120004033	06/01/2021	01020120702406	07/01/2021	0102200433	07/01/2021	252476	22/12/2020	550029	0	550029	CORE-STEP
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020120004034	06/01/2021	01020120702396	06/01/2021	0102200433	07/01/2021	PO No.254559	10/12/2020	61395	0	61395	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004035	06/01/2021	01020120702407	07/01/2021	0102200435	08/01/2021	34	23/12/2020	1282032	43559	1238473	CORE-STEP
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020120004037	06/01/2021	01020120702415	08/01/2021	0102200435	08/01/2021	CRHQSD/12/01	09/12/2020	324000	12343	311657	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120004038	06/01/2021	01020120702396	06/01/2021	0102200433	07/01/2021	290110	07/12/2020	120000	0	120000	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004041	06/01/2021	01020120702404	07/01/2021	0102200433	07/01/2021	GB/KYN/20	03/10/2020	123148	85077	38071	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004042	06/01/2021	01020120702400	07/01/2021	0102200433	07/01/2021	GB/KYN/21	03/11/2020	97988	5793	92195	CORE-STEP
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004044	06/01/2021	01020120702396	06/01/2021	0102200433	07/01/2021	272696	05/01/2021	1262675	0	1262675	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004047	06/01/2021	01020120702410	07/01/2021	0102200435	08/01/2021	PO No.254573	05/01/2021	19680	0	19680	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004048	06/01/2021	01020120702411	07/01/2021	0102200435	08/01/2021	PO No.254574	05/01/2021	19680	0	19680	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004049	06/01/2021	01020120702401	07/01/2021	0102200433	07/01/2021	KYN/2020-21/98	31/12/2020	518983	18536	500447	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004052	07/01/2021	01020120702404	07/01/2021	0102200433	07/01/2021	GB/KYN/19	03/09/2020	242972	9357	233615	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020120004053	07/01/2021	01020120702402	07/01/2021	0102200433	07/01/2021	RPF/2020-21/23F	14/12/2020	6065478	205710	5859768	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004054	07/01/2021	01020120702403	07/01/2021	0102200433	07/01/2021	RPF/2020-21/5	01/01/2021	356564	0	356564	CORE-STEP
X-I	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	01020120004055	07/01/2021	01020120702408	07/01/2021	0102200435	08/01/2021	DRD/CR/2020/002	21/12/2020	192060	7198	184862	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01020120004059	07/01/2021	01020120702409	07/01/2021	0102200435	08/01/2021	290202	07/12/2020	475427	0	475427	CORE-STEP
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120004063	07/01/2021	01020120702405	07/01/2021	0102200433	07/01/2021	NAK/37/CR/N	04/01/2021	217396	4448	212948	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020120004064	07/01/2021	01020120702409	07/01/2021	0102200435	08/01/2021	273061	27/10/2020	2391603	0	2391603	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004065	07/01/2021	01020120702412	08/01/2021	0102200438	12/01/2021	2717 (7)	04/01/2020	118270	0	118270	CORE-STEP
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54601400000064	01020120004067	07/01/2021	01020120702422	08/01/2021	0102200435	08/01/2021	PO NO 811118	19/11/2020	11770	0	11770	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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004070	07/01/2021	01020120702452	12/01/2021	0102200440	13/01/2021	RPF/2020-21/4	01/12/2020	397753	0	397753	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004071	08/01/2021	01020120702414	08/01/2021	0102200435	08/01/2021	PNVL/W/2021/35	24/08/2020	680040	24388	655652	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005011	501106211000006	01020120004072	08/01/2021	01020120702413	08/01/2021	0102200435	08/01/2021	14/20-21	03/12/2020	1919743	72777	1846966	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01020120004073	08/01/2021	01020120702416	08/01/2021	0102200435	08/01/2021	S53	26/11/2020	4155424	220992	3934432	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004075	08/01/2021	01020120702420	08/01/2021	0102200435	08/01/2021	PO NO.35282	07/01/2021	95397	0	95397	CORE- STEPS
X-I	Sirveen control systems private ltd	PAYMENT THROUGH CIPS	SBI-SBIN0002769	10072583482	01020120004076	08/01/2021	01020120702417	08/01/2021	0102200435	08/01/2021	SC/CR/20-21/03	02/12/2020	1603282	57361	1545921	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004077	08/01/2021	01020120702421	08/01/2021	0102200435	08/01/2021	PO NO.35283	07/01/2021	89639	0	89639	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020120004079	08/01/2021	01020120702418	08/01/2021	0102200435	08/01/2021	W.M.CSMT.A14	27/08/2020	492188	0	492188	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120004081	08/01/2021	01020120702427	11/01/2021	0102200437	11/01/2021	qOA0202709131	21/12/2020	2989526	441182	2548344	CORE- STEPS
X-I	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01020120004082	08/01/2021	01020120702419	08/01/2021	0102200435	08/01/2021	774021	21/10/2020	12605355	0	12605355	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004083	08/01/2021	01020120702423	08/01/2021	0102200435	08/01/2021	272568	06/01/2021	2223690	0	2223690	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120004084	08/01/2021	01020120702433	11/01/2021	0102200437	11/01/2021	KYN/20-21/79	17/11/2020	499258	21941	477317	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120004085	08/01/2021	01020120702453	12/01/2021	0102200440	13/01/2021	11	08/09/2020	1756609	59647	1696962	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004086	08/01/2021	01020120702423	08/01/2021	0102200435	08/01/2021	272567	06/01/2021	393460	0	393460	CORE- STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020120004087	08/01/2021	01020120702434	11/01/2021	0102200437	11/01/2021	PO No.254534	23/10/2020	14561	0	14561	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004088	08/01/2021	01020120702424	08/01/2021	0102200435	08/01/2021	GB/SNCR/011	02/11/2020	129013	6213	122800	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120004090	08/01/2021	01020120702431	11/01/2021	0102200437	11/01/2021	OA0202709162	23/12/2020	4947938	519148	4428790	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120004091	08/01/2021	01020120702434	11/01/2021	0102200437	11/01/2021	290216	04/01/2021	233880	0	233880	CORE- STEPS
X-I	DURGE AND SONS COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N120	6451564801	01020120004092	08/01/2021	01020120702434	11/01/2021	0102200437	11/01/2021	290214	28/12/2020	88738	0	88738	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120004093	08/01/2021	01020120702426	11/01/2021	0102200437	11/01/2021	ASC/TD/1/2020-21	25/11/2020	4314773	152464	4162309	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120004094	08/01/2021	01020120702444	12/01/2021	0102200438	12/01/2021	STC/20/21/16	01/12/2020	957844	34209	923635	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120004095	08/01/2021	01020120702433	11/01/2021	0102200437	11/01/2021	KYN/20-21/83	08/12/2020	398904	14347	384557	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120004096	08/01/2021	01020120702429	11/01/2021	0102200437	11/01/2021	STC/20/21/18	17/12/2020	6769772	519190	6250582	CORE- STEPS

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X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120004097	08/01/2021	01020120702433	11/01/2021	0102200437	11/01/2021	KYN/20-21/87	08/12/2020	483766	18291	465475	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120004098	08/01/2021	01020120702433	11/01/2021	0102200437	11/01/2021	KC/CR/20-21/12	08/06/2020	495961	17813	478148	CORE-STEP S
X-I	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01020120004099	10/01/2021	01020120702627	28/01/2021	0102200462	28/01/2021	STA/007/2020	22/09/2020	996657	16893	979764	CORE-STEP S
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01020120004100	11/01/2021	01020120702428	11/01/2021	0102200437	11/01/2021	SIL/1920/1N0949	18/03/2020	97704	11912	85792	CORE-STEP S
X-I	SUPER HIGHWAY LABS PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	916020043943591	01020120004101	11/01/2021	01020120702443	11/01/2021	0102200438	12/01/2021	SH/19-20/708-715	09/10/2019	157500	21950	135550	CORE-STEP S
X-I	ESCON ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	01020120004103	11/01/2021	01020120702430	11/01/2021	0102200437	11/01/2021	SN/MN/0243/19-20	14/10/2020	694619	85647	608972	CORE-STEP S
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020120004105	11/01/2021	01020120702441	11/01/2021	0102200438	12/01/2021	BES/CR/2019-20/8	10/12/2020	2625568	220209	2405359	CORE-STEP S
X-I	V-BRO TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0620137	013711023991	01020120004107	11/01/2021	01020120702432	11/01/2021	0102200437	11/01/2021	MUM/KYN/19Q	11/11/2020	605668	47549	558119	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120004108	11/01/2021	01020120702442	11/01/2021	0102200438	12/01/2021	PE/OHE/1/759/8	17/12/2020	2004865	71603	1933262	CORE-STEP S
X-I	SIDDHI SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000244	01020120004109	11/01/2021	01020120702438	11/01/2021	0102200437	11/01/2021	11	12/03/2020	44520	15999	28521	CORE-STEP S
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120004110	11/01/2021	01020120702439	11/01/2021	0102200438	12/01/2021	42021	04/01/2021	3387260	177823	3209437	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120004111	11/01/2021	01020120702479	14/01/2021	0102200444	15/01/2021	CR20-21/363	22/11/2020	641800	21856	619944	CORE-STEP S
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020120004112	11/01/2021	01020120702436	11/01/2021	0102200437	11/01/2021	06	07/08/2020	207728	7142	200586	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120004113	11/01/2021	01020120702437	11/01/2021	0102200437	11/01/2021	20	30/12/2020	3429412	335893	3093519	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120004115	11/01/2021	01020120702445	12/01/2021	0102200438	12/01/2021	SC/1302/2021/MH	05/01/2021	1461496	49643	1411853	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120004117	12/01/2021	01020120702447	12/01/2021	0102200438	12/01/2021	21	04/01/2021	5907464	501763	5405701	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120004118	12/01/2021	01020120702454	12/01/2021	0102200440	13/01/2021	CR/20-21/30	10/07/2020	817020	43641	773379	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120004119	12/01/2021	01020120702455	12/01/2021	0102200440	13/01/2021	CR/20-21/31	10/07/2020	1023926	57537	966389	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120004121	12/01/2021	01020120702476	14/01/2021	0102200442	14/01/2021	SW/19-20/36	03/02/2020	5409059	833355	4575704	CORE-STEP S
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020120004122	12/01/2021	01020120702446	12/01/2021	0102200438	12/01/2021	1314	15/10/2020	3105711	211905	2893806	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120004123	12/01/2021	01020120702448	12/01/2021	0102200438	12/01/2021	2020-21/LNL/53	22/10/2020	3960690	141554	3819136	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120004124	12/01/2021	01020120702489	14/01/2021	0102200444	15/01/2021	B/AE/2020-21/50	11/11/2020	1365136	164335	1200801	CORE-STEP S
X-I	GSA ENTERPRISE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200039379697	01020120004125	12/01/2021	01020120702450	12/01/2021	0102200440	13/01/2021	GE/CR/20-21/01	15/09/2020	433438	61112	372326	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004126	12/01/2021	01020120702449	12/01/2021	0102200440	13/01/2021	17/20-21	22/12/2020	5478581	536419	4942162	CORE-STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120004127	12/01/2021	01020120702458	13/01/2021	0102200442	14/01/2021	290108	27/11/2020	4682	0	4682	CORE-STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020120004128	12/01/2021	01020120702451	12/01/2021	0102200440	13/01/2021	S/20/114/S	12/09/2020	3913428	352231	3561197	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120004129	12/01/2021	01020120702458	13/01/2021	0102200442	14/01/2021	290119	07/01/2021	269025	0	269025	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004130	12/01/2021	01020120702464	13/01/2021	0102200442	14/01/2021	272494	06/01/2021	411700	0	411700	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004131	12/01/2021	01020120702464	13/01/2021	0102200442	14/01/2021	272495	06/01/2021	2089550	0	2089550	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004132	12/01/2021	01020120702464	13/01/2021	0102200442	14/01/2021	272497	06/01/2021	1081604	0	1081604	CORE-STEPS
X-I	EXCEL ELECTRICALS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000445	565101000004509	01020120004133	12/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	PO No.254565	18/12/2020	954854	0	954854	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120004134	12/01/2021	01020120702480	14/01/2021	0102200442	14/01/2021	MH1027123476	09/12/2020	2583779.92	87685.92	2496094	CORE-STEPS
X-I	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020120004135	12/01/2021	01020120702464	13/01/2021	0102200442	14/01/2021	272699	05/01/2021	42212	0	42212	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020120004136	12/01/2021	01020120702469	13/01/2021	0102200440	13/01/2021	CRGR20210306007	31/12/2020	6842322	460094	6382228	CORE-STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120004137	12/01/2021	01020120702467	13/01/2021	0102200440	13/01/2021	N/20/157	11/12/2020	3164415	308659	2855756	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004138	12/01/2021	01020120702465	13/01/2021	0102200440	13/01/2021	272572	07/01/2021	2402360	0	2402360	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120004139	12/01/2021	01020120702464	13/01/2021	0102200442	14/01/2021	PO No.254575	12/01/2021	465580	0	465580	CORE-STEPS
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAAJI	06670400000223	01020120004140	12/01/2021	01020120702464	13/01/2021	0102200442	14/01/2021	PO No.254563	18/12/2020	581250	0	581250	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120004141	12/01/2021	01020120702466	13/01/2021	0102200440	13/01/2021	KYN/20-21/101	31/12/2020	838352	29142	809210	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120004142	12/01/2021	01020120702477	14/01/2021	0102200442	14/01/2021	KRZ/CR-2021CC49	09/11/2020	696787	24886	671901	CORE-STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020120004143	13/01/2021	01020120702468	13/01/2021	0102200440	13/01/2021	KYN/20-21/28	13/08/2020	2479405	92187	2387218	CORE-STEPS
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120004145	13/01/2021	01020120702470	13/01/2021	0102200440	13/01/2021	ME/CR/20-21/300	29/09/2020	2649865	97731	2552134	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120004146	13/01/2021	01020120702482	14/01/2021	0102200442	14/01/2021	252468	03/12/2020	157888	0	157888	CORE-STEPS

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X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000003	2741	01020120004147	13/01/2021	01020120702472	13/01/2021	0102200442	14/01/2021	N/20/79	25/06/2020	82711	3881	78830	CORE-STEP
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120004148	13/01/2021	01020120702473	13/01/2021	0102200442	14/01/2021	PE-707-20-21/01	12/10/2020	12789863	1192795	11597068	CORE-STEP
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020120004149	13/01/2021	01020120702457	13/01/2021	0102200440	13/01/2021	CPB/80	16/09/2020	994449	35617	958832	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120004150	13/01/2021	01020120702460	13/01/2021	0102200440	13/01/2021	775694	17/12/2020	49760	0	49760	CORE-STEP
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020120004151	13/01/2021	01020120702459	13/01/2021	0102200440	13/01/2021	KB/CR/03/18-20	22/09/2020	708000	26260	681740	CORE-STEP
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020120004152	13/01/2021	01020120702459	13/01/2021	0102200440	13/01/2021	KB/CR/04/18-20	22/09/2020	708000	26260	681740	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004153	13/01/2021	01020120702482	14/01/2021	0102200442	14/01/2021	272095	19/11/2020	421695	0	421695	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020120004154	13/01/2021	01020120702490	14/01/2021	0102200444	15/01/2021	FC/CR/20-21/02	06/07/2020	773291	59640	713651	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020120004155	13/01/2021	01020120702478	14/01/2021	0102200442	14/01/2021	FCC/CR/20-21/02	12/08/2020	766474	42937	723537	CORE-STEP
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020120004156	13/01/2021	01020120702462	13/01/2021	0102200440	13/01/2021	NEPL-20-21/003	03/12/2020	2677214	90854	2586360	CORE-STEP
X-I	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020120004157	13/01/2021	01020120702501	15/01/2021	0102200444	15/01/2021	SK/IR/20-21/	16/10/2020	863649.99	86102.99	777547	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120004158	13/01/2021	01020120702456	13/01/2021	0102200440	13/01/2021	RIP/L/CR/2020-21	04/12/2020	531702	46941	484761	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020120004159	13/01/2021	01020120702463	13/01/2021	0102200440	13/01/2021	116	07/09/2020	378353	52590	325763	CORE-STEP
X-I	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020120004161	13/01/2021	01020120702481	14/01/2021	0102200442	14/01/2021	PES/CR/20-21/385	02/12/2020	1736002	223124	1512878	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120004164	13/01/2021	01020120702474	13/01/2021	0102200442	14/01/2021	DTR/CR/20-21/16	22/09/2020	6012480	635606	5376874	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120004166	13/01/2021	01020120702471	13/01/2021	0102200442	14/01/2021	S/20/130	11/11/2020	3428592	123757	3304835	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120004167	13/01/2021	01020120702483	14/01/2021	0102200442	14/01/2021	KYN/20-21/60	12/11/2020	6105150	828657	5276493	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004168	13/01/2021	01020120702492	14/01/2021	0102200444	15/01/2021	252479	22/12/2020	399233	0	399233	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004169	14/01/2021	01020120702510	15/01/2021	0102200444	15/01/2021	PCM/20-21/269	23/06/2020	718315	133686	584629	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120004170	14/01/2021	01020120702484	14/01/2021	0102200442	14/01/2021	23	20/10/2020	321881	11596	310285	CORE-STEP
X-I	PREMIER INDIA AGENCIES.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01020120004171	14/01/2021	01020120702547	20/01/2021	0102200450	20/01/2021	PIA/AMC-102/1819	22/01/2019	79060	2680	76380	CORE-STEP
X-I	PREMIER INDIA AGENCIES.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01020120004172	14/01/2021	01020120702547	20/01/2021	0102200450	20/01/2021	PIA/AMC-004/1920	04/05/2019	79060	2680	76380	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020120004173	14/01/2021	01020120702485	14/01/2021	0102200442	14/01/2021	AE/2018-19/02	12/06/2019	3702030	125593	3576437	CORE-STEP
X-I	PREMIER INDIA AGENCIES.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01020120004174	14/01/2021	01020120702547	20/01/2021	0102200450	20/01/2021	PIA/04/1920	04/06/2019	88067	2962	85105	CORE-STEP
X-I	PREMIER INDIA AGENCIES.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	00502210000062	01020120004175	14/01/2021	01020120702547	20/01/2021	0102200450	20/01/2021	PIA/AMC-067/1920	21/10/2019	163671	5549	158122	CORE-STEP

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X-I	PREMIER INDIA AGENCIES.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000050	0050221000062	01020120004176	14/01/2021	01020120702547	20/01/2021	0102200450	20/01/2021	PIA/AMC-097/1920	17/02/2020	136325	4622	131703	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020120004177	14/01/2021	01020120702486	14/01/2021	0102200442	14/01/2021	164	09/11/2020	1557580	154576	1403004	CORE-STEPS
X-I	M/S APEX MEGAPROJECTS PRIVATE LTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020120004178	14/01/2021	01020120702487	14/01/2021	0102200442	14/01/2021	AMPL/2/C R/BB/202	01/12/2020	2449000	83117	2365883	CORE-STEPS
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120004179	14/01/2021	01020120702516	15/01/2021	0102200444	15/01/2021	S/19/138A	02/08/2019	5153911	791189	4362722	CORE-STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020120004180	14/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	273201	11/01/2021	3831580	0	3831580	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020120004181	14/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	231095	03/01/2021	3717	0	3717	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01020120004182	14/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	231094	03/01/2021	3717	0	3717	CORE-STEPS
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120004183	14/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	274420	12/01/2021	56044	0	56044	CORE-STEPS
X-I	V C TECH ENTERPRISES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020120004184	14/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	273096	30/12/2020	70971	0	70971	CORE-STEPS
X-I	V C TECH ENTERPRISES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020120004185	14/01/2021	01020120702493	14/01/2021	0102200444	15/01/2021	273095	30/12/2020	292020	0	292020	CORE-STEPS
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005017	501706021000074	01020120004187	14/01/2021	01020120702491	14/01/2021	0102200444	15/01/2021	OPC/CR/1658/19	30/04/2020	131450	4456	126994	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020120004188	14/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	234916	26/10/2020	10762	0	10762	CORE-STEPS
X-I	HINDUSTAN ELECTRONICS ENGG. CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100042214	01020120004189	14/01/2021	01020120702502	15/01/2021	0102200444	15/01/2021	PO NO.265194	06/11/2020	2662666	0	2662666	CORE-STEPS
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020120004190	14/01/2021	01020120702488	14/01/2021	0102200442	14/01/2021	22544	14/01/2021	22544	0	22544	CORE-STEPS
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020120004192	14/01/2021	01020120702488	14/01/2021	0102200442	14/01/2021	257438	14/01/2021	22544	0	22544	CORE-STEPS
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TURBHE	24780200001604	01020120004193	14/01/2021	01020120702494	14/01/2021	0102200444	15/01/2021	20-21/57/1	24/11/2020	851866	183557	668309	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004194	14/01/2021	01020120702495	14/01/2021	0102200444	15/01/2021	64	08/01/2021	2995316	114108	2881208	CORE-STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020120004195	14/01/2021	01020120702502	15/01/2021	0102200444	15/01/2021	274413	23/12/2020	552580	0	552580	CORE-STEPS
X-I	SHIV SHAKTI TEMPO SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01020120004196	14/01/2021	01020120702496	14/01/2021	0102200444	15/01/2021	SS/CR/20-21/01	21/07/2020	258563	36331	222232	CORE-STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020120004197	14/01/2021	01020120702545	20/01/2021	0102200450	20/01/2021	101/11	25/11/2020	5775	296	5479	CORE-STEPS
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020120004198	14/01/2021	01020120702499	15/01/2021	0102200444	15/01/2021	251955	01/01/2021	50269	0	50269	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004199	15/01/2021	01020120702500	15/01/2021	0102200444	15/01/2021	16/20-21	22/12/2020	593798	58408	535390	CORE-STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-I0BA0000542	054202000001672	01020120004201	15/01/2021	01020120702509	15/01/2021	0102200444	15/01/2021	BEMCL/2018-19	29/12/2018	253156	18042	235114	CORE-STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120004202	15/01/2021	01020120702508	15/01/2021	0102200444	15/01/2021	KR/Mum/03/20-21	08/09/2020	770324	27512	742812	CORE-STEPS

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X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120004204	15/01/2021	01020120702513	15/01/2021	0102200444	15/01/2021	KR/Mum/06/20-21	19/11/2020	569567	20542	549025	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020120004205	15/01/2021	01020120702497	15/01/2021	0102200444	15/01/2021	BB/06/20-21	05/01/2021	266000	13296	252704	CORE-STEP S
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120004206	15/01/2021	01020120702514	15/01/2021	0102200444	15/01/2021	272543	19/10/2020	239220	0	239220	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01020120004207	15/01/2021	01020120702498	15/01/2021	0102200444	15/01/2021	BB/07/20-21	05/01/2021	232000	8939	223061	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120004208	15/01/2021	01020120702505	15/01/2021	0102200444	15/01/2021	KR/Mum/05/20-21	10/11/2020	1320396	47358	1273038	CORE-STEP S
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120004209	15/01/2021	01020120702512	15/01/2021	0102200444	15/01/2021	CPB/78	02/09/2020	269400	10363	259037	CORE-STEP S
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020120004210	15/01/2021	01020120702515	15/01/2021	0102200444	15/01/2021	CEW/8/CS MT/2014/	23/08/2019	422727	37240	385487	CORE-STEP S
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806011000046	01020120004211	15/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	290115	15/12/2020	2017603	0	2017603	CORE-STEP S
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020120004212	15/01/2021	01020120702503	15/01/2021	0102200444	15/01/2021	257435	14/01/2021	22544	0	22544	CORE-STEP S
X-I	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020120004213	15/01/2021	01020120702503	15/01/2021	0102200444	15/01/2021	257436	14/01/2021	22544	0	22544	CORE-STEP S
X-I	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020120004214	15/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	252472	04/12/2020	31752	0	31752	CORE-STEP S
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020120004216	15/01/2021	01020120702511	15/01/2021	0102200444	15/01/2021	STC/20-21/01	23/12/2020	1810339	371477	1438862	CORE-STEP S
X-I	NARENDRA RELUMAL ISRANITHANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020120004218	15/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	272695	23/12/2020	324190	0	324190	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004219	15/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	274414	29/12/2020	74340	0	74340	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01020120004220	15/01/2021	01020120702507	15/01/2021	0102200444	15/01/2021	NSMCR20-21/CC60	10/11/2020	1333481	47725	1285756	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020120004221	15/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	252421	13/01/2020	17452	0	17452	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020120004222	15/01/2021	01020120702504	15/01/2021	0102200444	15/01/2021	252420	13/01/2020	33580	0	33580	CORE-STEP S
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020120004223	15/01/2021	01020120702506	15/01/2021	0102200444	15/01/2021	KYN/20-21/77	10/11/2020	2970389	165783	2804606	CORE-STEP S
X-I	TRANSWELL ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01020120004225	15/01/2021	01020120702533	19/01/2021	0102200450	20/01/2021	TWE/GST/20-21/04	04/12/2020	1104390	70262	1034128	CORE-STEP S
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020120004226	15/01/2021	01020120702540	20/01/2021	0102200450	20/01/2021	VE/CR/20-21/05F	28/10/2020	1754250	62752	1691498	CORE-STEP S
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120004227	15/01/2021	01020120702541	20/01/2021	0102200450	20/01/2021	SE/CR/20-21/F04	12/01/2021	591996	21243	570753	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120004228	15/01/2021	01020120702534	19/01/2021	0102200450	20/01/2021	272688	23/12/2020	44602	0	44602	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120004229	15/01/2021	01020120702534	19/01/2021	0102200450	20/01/2021	272687	23/12/2020	109080	0	109080	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	EXCEL ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	2004020000468	01020120004230	15/01/2021	01020120702534	19/01/2021	0102200450	20/01/2021	283554	12/11/2020	71150	0	71150	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004232	18/01/2021	01020120702537	19/01/2021	0102200450	20/01/2021	2020-21	14/12/2020	295798	11269	284529	CORE-STEP
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120004233	18/01/2021	01020120702539	19/01/2021	0102200450	20/01/2021	KR/Mum/04/20-21	10/11/2020	2648959	94706	2554253	CORE-STEP
X-I	MONDHE MOTORS	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020120004235	18/01/2021	01020120702528	19/01/2021	0102200450	20/01/2021	MM/CR/20-21/1	14/12/2020	338777	40307	298470	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120004236	18/01/2021	01020120702536	19/01/2021	0102200450	20/01/2021	252477	22/12/2020	99102	0	99102	CORE-STEP
X-I	MONDHE MOTORS	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020120004237	18/01/2021	01020120702525	19/01/2021	0102200450	20/01/2021	MM/CR/20-21/01	10/11/2020	296790	38708	258082	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004238	18/01/2021	01020120702535	19/01/2021	0102200450	20/01/2021	GB/SNPD/03	02/12/2020	441742	47565	394177	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120004242	18/01/2021	01020120702521	19/01/2021	0102200450	20/01/2021	GI/CR20-21/CC42	21/10/2020	3916950	460339	3456611	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120004245	18/01/2021	01020120702529	19/01/2021	0102200450	20/01/2021	SS/CR/20-21/01	21/10/2019	460000	52238	407762	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120004246	18/01/2021	01020120702526	19/01/2021	0102200450	20/01/2021	SS/CR/20-21/06	03/03/2020	146098	20016	126082	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120004247	18/01/2021	01020120702546	20/01/2021	0102200450	20/01/2021	2020/Kalwa/07	22/12/2020	383504	14710	368794	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120004248	18/01/2021	01020120702517	19/01/2021	0102200450	20/01/2021	1/2021	09/01/2021	1980855	273076	1707779	CORE-STEP
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020120004249	18/01/2021	01020120702530	19/01/2021	0102200450	20/01/2021	16	16/11/2020	625328	22434	602894	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020120004252	18/01/2021	01020120702524	19/01/2021	0102200450	20/01/2021	LTT/20-21/001	08/05/2020	16580359	1075084	15505275	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020120004253	18/01/2021	01020120702527	19/01/2021	0102200450	20/01/2021	FC/CR/20-21/03	12/10/2020	3195034	114209	3080825	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120004255	19/01/2021	01020120702518	19/01/2021	0102200450	20/01/2021	OHM/BB/SFT/21/V	01/01/2021	170969	6614	164355	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120004256	19/01/2021	01020120702522	19/01/2021	0102200450	20/01/2021	RSD/CR20-21/C100	15/02/2020	79986	11147	68839	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120004257	19/01/2021	01020120702523	19/01/2021	0102200450	20/01/2021	RSD/CR20-21/CC09	02/06/2020	159972	15282	144690	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004258	19/01/2021	01020120702519	19/01/2021	0102200450	20/01/2021	PC/20-21/20	13/01/2021	5138347	492114	4646233	CORE-STEP
X-I	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01020120004259	19/01/2021	01020120702520	19/01/2021	0102200450	20/01/2021	RE/CR/20-21/02	20/11/2020	667940	40121	627819	CORE-STEP
X-I	MELWIN ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100014927	01020120004260	19/01/2021	01020120702548	20/01/2021	0102200450	20/01/2021	ME/CR/20-21/04	15/12/2020	985038	52440	932598	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01020120004261	19/01/2021	01020120702532	19/01/2021	0102200450	20/01/2021	CI/CR/20-21/01	12/01/2020	145768	21249	124519	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120004263	19/01/2021	01020120702542	20/01/2021	0102200450	20/01/2021	RAJ/CR/20-21/292	14/09/2020	373613	106089	267524	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004264	19/01/2021	01020120702569	21/01/2021	0102200454	22/01/2021	KYN/20-21/36	20/08/2020	213920	36392	177528	CORE-STEP

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X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120004265	19/01/2021	01020120702551	20/01/2021	0102200450	20/01/2021	MPS/INV/20-21/57	13/10/2020	219579	7744	211835	CORE-STEP
X-I	KWALITY SEEDS AND NURSERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020120004266	19/01/2021	01020120702549	20/01/2021	0102200450	20/01/2021	HORT/20-21/08	25/08/2020	3248057	402457	2845600	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	V/JAYA BANK-VIJB0005071	507100301000261	01020120004267	19/01/2021	01020120702538	19/01/2021	0102200450	20/01/2021	B/AE/2020-21/49	11/11/2020	266744	45795	220949	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN056432	582201010050104	01020120004268	19/01/2021	01020120702593	22/01/2021	0102200457	25/01/2021	RT/CR/KY N/01	02/12/2020	1251039.72	124745.72	1126294	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020120004269	19/01/2021	01020120702592	22/01/2021	0102200454	22/01/2021	DRPPL/02	29/12/2020	2641587	89546	2552041	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120004271	19/01/2021	01020120702531	19/01/2021	0102200450	20/01/2021	N/20/155	19/11/2020	8842898	846392	7996506	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020120004272	19/01/2021	01020120702544	20/01/2021	0102200450	20/01/2021	20-21/191/00850	30/09/2020	2159854	202335	1957519	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120004273	19/01/2021	01020120702552	20/01/2021	0102200450	20/01/2021	re/cr/vehicle/7	14/10/2020	44625	1800	42825	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120004274	19/01/2021	01020120702553	20/01/2021	0102200450	20/01/2021	re/cr/vehicle/8	14/10/2020	133875	17950	115925	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120004275	19/01/2021	01020120702543	20/01/2021	0102200450	20/01/2021	SS/CR/20-21/02	01/10/2020	537426	19294	518132	CORE-STEP
X-I	AGRAWWAAL TELECOM SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000454	32606248971	01020120004276	19/01/2021	01020120702554	20/01/2021	0102200450	20/01/2021	20-21/104	11/01/2021	729178	41655	687523	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020120004280	20/01/2021	01020120702550	20/01/2021	0102200450	20/01/2021	279580	27/11/2020	14430	0	14430	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120004281	20/01/2021	01020120702564	21/01/2021	0102200452	21/01/2021	AA/12/LTT/CR/	12/11/2020	166605	12808	153797	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020120004282	20/01/2021	01020120702550	20/01/2021	0102200450	20/01/2021	279581	31/12/2020	9430	0	9430	CORE-STEP
X-I	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00VEA15	0852050008877	01020120004284	20/01/2021	01020120702550	20/01/2021	0102200450	20/01/2021	279504	04/05/2019	18600	0	18600	CORE-STEP
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020120004285	20/01/2021	01020120702555	20/01/2021	0102200450	20/01/2021	0064	01/09/2020	233518	9140	224378	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120004286	20/01/2021	01020120702550	20/01/2021	0102200450	20/01/2021	272493	05/01/2021	149300	0	149300	CORE-STEP
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01020120004287	20/01/2021	01020120702594	22/01/2021	0102200457	25/01/2021	BE/CR/20-21/02	30/09/2020	434103	35713	398390	CORE-STEP
X-I	SAINI ELECTRICALS AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120004288	20/01/2021	01020120702595	22/01/2021	0102200457	25/01/2021	252475	22/12/2020	711676	0	711676	CORE-STEP
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020120004289	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	252428	23/01/2020	21700	0	21700	CORE-STEP
X-I	KIRAN ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001373	1373201002570	01020120004290	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	252415	23/01/2020	33525	0	33525	CORE-STEP
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020120004291	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	252419	13/01/2020	31760	0	31760	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120004292	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	252435	28/01/2020	32880	0	32880	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120004293	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	252431	28/01/2020	13268	0	13268	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120004294	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	252434	28/01/2020	25809	0	25809	CORE-STEPS
X-I	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020120004295	20/01/2021	01020120702560	21/01/2021	0102200452	21/01/2021	MFG000027	12/09/2020	59472	5947	53525	CORE-STEPS
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020120004296	20/01/2021	01020120702586	22/01/2021	0102200454	22/01/2021	09/GST/2020-21	06/03/2020	6814	344	6470	CORE-STEPS
X-I	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01020120004299	20/01/2021	01020120702560	21/01/2021	0102200452	21/01/2021	P7/06/01/20A	09/06/2020	236826	0	236826	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01020120004300	20/01/2021	01020120702560	21/01/2021	0102200452	21/01/2021	2019-20/632/F	13/08/2019	38055	0	38055	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004301	20/01/2021	01020120702584	21/01/2021	0102200454	22/01/2021	GE/CR/08/2020-21	08/08/2020	104796	38169	66627	CORE-STEPS
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020120004304	20/01/2021	01020120702556	20/01/2021	0102200452	21/01/2021	029/20-21	07/01/2021	272520	36488	236032	CORE-STEPS
X-I	M/S SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01020120004305	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	285010	29/01/2020	8560	0	8560	CORE-STEPS
X-I	C G POWER & INDUSTRIAL SOLUTIONS LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01020120004306	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	274407	03/12/2020	40100	0	40100	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	080240110000059	01020120004307	20/01/2021	01020120702573	21/01/2021	0102200454	22/01/2021	SEPL/20-21/95	14/01/2021	1037459	78635	958824	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	080240110000059	01020120004310	20/01/2021	01020120702575	21/01/2021	0102200454	22/01/2021	SEPL/20-21/94	14/01/2021	2343200	163816	2179384	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120004312	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	274422	15/01/2021	32770	0	32770	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004313	20/01/2021	01020120702576	21/01/2021	0102200454	22/01/2021	KYN/DSL/1GBT/2/4	04/08/2020	1543440	52420	1491020	CORE-STEPS
X-I	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020120004315	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	273598	12/01/2021	989645	0	989645	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004316	20/01/2021	01020120702562	21/01/2021	0102200452	21/01/2021	S/21/01	11/01/2021	1319336	52363	1266973	CORE-STEPS
X-I	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020120004318	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	P O No 285007	07/01/2020	11151	0	11151	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01020120004319	20/01/2021	01020120702568	21/01/2021	0102200454	22/01/2021	28	01/01/2021	261080	9051	252029	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020120004320	20/01/2021	01020120702563	21/01/2021	0102200452	21/01/2021	Pay o 285005	07/01/2020	25000	0	25000	CORE-STEPS
X-I	MONDHE MOTORS	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020120004321	20/01/2021	01020120702558	21/01/2021	0102200452	21/01/2021	MM/CR/20-21/1F	11/12/2020	365295	41317	323978	CORE-STEPS
X-I	MONDHE MOTORS	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020120004322	20/01/2021	01020120702559	21/01/2021	0102200452	21/01/2021	MM/CR/20-21/01MM	10/11/2020	311335	39262	272073	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120004323	21/01/2021	01020120702566	21/01/2021	0102200452	21/01/2021	MNKD/M/20-21/23	03/09/2020	5001265	1	4822648	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120004325	21/01/2021	01020120702557	21/01/2021	0102200452	21/01/2021	428/20-21	12/01/2021	9012317	101	8690348	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	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004327	21/01/2021	01020120702581	21/01/2021	0102200454	22/01/2021	kyn/dsl/mep/08/2	25/08/2020	2194800	209020	1985780	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004328	21/01/2021	01020120702583	21/01/2021	0102200454	22/01/2021	252478	22/12/2020	431880	0	431880	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120004335	21/01/2021	01020120702561	21/01/2021	0102200452	21/01/2021	KYN/20-21/38	20/08/2020	6868494	575491	6047700	CORE- STEPS
X-I	TRANS CONDUCT INDIA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100301000175	01020120004336	21/01/2021	01020120702565	21/01/2021	0102200452	21/01/2021	SW/CSMT/A210	20/08/2020	455914	0	455914	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120004337	21/01/2021	01020120702566	21/01/2021	0102200452	21/01/2021	MNKD/IM/20-21/53	14/01/2021	8590449	1	8283647	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004338	21/01/2021	01020120702577	21/01/2021	0102200454	22/01/2021	CLA/DSL/MBCS/02	31/01/2021	2584200	170170	2414030	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020120004339	21/01/2021	01020120702566	21/01/2021	0102200452	21/01/2021	MNKD/IM/20-21/55	18/01/2021	5629405	1	5428354	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANITHANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020120004340	21/01/2021	01020120702574	21/01/2021	0102200454	22/01/2021	272694	23/12/2020	210500	0	210500	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120004341	21/01/2021	01020120702567	21/01/2021	0102200452	21/01/2021	430/20-21	20/01/2021	3253899	101	3137588	CORE- STEPS
X-I	MS SANSKRUTI DEVELOPERS THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000053	053011100003292	01020120004342	21/01/2021	01020120702571	21/01/2021	0102200454	22/01/2021	SD/CR/20-21/47	21/08/2020	590843	44368	546475	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020120004343	21/01/2021	01020120702578	21/01/2021	0102200454	22/01/2021	5940	07/12/2020	63500	2568	60932	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020120004344	21/01/2021	01020120702580	21/01/2021	0102200454	22/01/2021	5965	14/12/2020	62630	2337	60293	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020120004345	21/01/2021	01020120702570	21/01/2021	0102200454	22/01/2021	17A	03/10/2020	607337	21692	585645	CORE- STEPS
X-I	SPEED RAIL TECHNOLOGY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050754	01020120004346	21/01/2021	01020120702579	21/01/2021	0102200454	22/01/2021	SR/CR/20-21/01	07/10/2020	1767227	190548	1576679	CORE- STEPS
X-I	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020120004347	21/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	290219	14/01/2021	82064	0	82064	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020120004348	21/01/2021	01020120702582	21/01/2021	0102200454	22/01/2021	5936	07/12/2020	63500	2368	61132	CORE- STEPS
X-I	AADESH SAMRATH KRUPA TRAVELS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002011101420982	01020120004350	21/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	273595	08/01/2021	44691	0	44691	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004351	21/01/2021	01020120702610	25/01/2021	0102200460	27/01/2021	PO NO.35286	09/01/2021	61621	0	61621	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120004352	21/01/2021	01020120702572	21/01/2021	0102200454	22/01/2021	STC/20-21/19	12/01/2021	1453566	91765	1361801	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020120004353	21/01/2021	01020120702587	22/01/2021	0102200454	22/01/2021	LE/06/20-21	12/01/2021	304114	25350	278764	CORE- STEPS
X-I	SAMARTH SECURITY SYSTEMS INDIA PVT LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000281	281500100000180	01020120004354	21/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	283565	11/12/2020	69140	0	69140	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020120004355	21/01/2021	01020120702588	22/01/2021	0102200454	22/01/2021	AD/CR/20-21/03	15/08/2020	748506	28615	719891	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004356	21/01/2021	01020120702611	25/01/2021	0102200460	27/01/2021	PO NO.35287	09/01/2021	55036	0	55036	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004357	21/01/2021	01020120702574	21/01/2021	0102200454	22/01/2021	290401	05/01/2021	34940	0	34940	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004358	21/01/2021	01020120702574	21/01/2021	0102200454	22/01/2021	290402	05/01/2021	14121	0	14121	CORE-STEP
X-I	HUGHES AND HUGHES CHEM. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0005932	31091111657	01020120004362	22/01/2021	01020120702585	22/01/2021	0102200454	22/01/2021	JAT-080/2020-21	18/01/2021	2154960	181089	1973871	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120004365	22/01/2021	01020120702591	22/01/2021	0102200454	22/01/2021	kkc/17/wb/mat/20	05/01/2021	462763	35916	426847	CORE-STEP
X-I	SAHYADRI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	669102000002349	01020120004366	22/01/2021	01020120702589	22/01/2021	0102200454	22/01/2021	SE/2020-21/022	15/01/2021	2256782	174931	2081851	CORE-STEP
X-I	NATIONAL CARRIER AND CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000845	918020109160810	01020120004367	22/01/2021	01020120702642	29/01/2021	0102200466	29/01/2021	NCCLTTBibill02	07/10/2020	2406908	81691	2325217	CORE-STEP
X-I	SHRI DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020120004368	22/01/2021	01020120702590	22/01/2021	0102200454	22/01/2021	SD/CR/20-21/06F	22/03/2020	86000	6943	79057	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120004372	22/01/2021	01020120702599	25/01/2021	0102200457	25/01/2021	PT/CR/11/18-22	14/01/2021	940804	31459	909345	CORE-STEP
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020120004373	22/01/2021	01020120702612	25/01/2021	0102200460	27/01/2021	273591	03/12/2020	44177	0	44177	CORE-STEP
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01020120004375	22/01/2021	01020120702601	25/01/2021	0102200457	25/01/2021	SIL/2021/I N0267	17/09/2020	146556	15599	130957	CORE-STEP
X-I	CONFEDERATION OF INDIAN INDUSTRYHYDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000040	004005011896	01020120004376	22/01/2021	01020120702596	22/01/2021	0102200455	22/01/2021	36GB20-21SL04058	21/01/2021	708000	24000	684000	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004377	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	290209	18/12/2020	88390	0	88390	CORE-STEP
X-I	BHAVANI ENVIRO TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000602	510101002082471	01020120004379	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	290420	20/01/2021	14750	0	14750	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004382	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	272499	22/01/2021	410334	0	410334	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004383	22/01/2021	01020120702624	27/01/2021	0102200460	27/01/2021	231092	28/10/2020	70156	0	70156	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004384	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	272500	22/01/2021	165689	0	165689	CORE-STEP
X-I	JITENDRA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002018	201827100000236	01020120004385	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	PO No.254577	19/01/2021	947479	0	947479	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004386	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	290414	18/01/2021	533965	0	533965	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004387	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	290413	18/01/2021	2426620	0	2426620	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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004388	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	290411	18/01/2021	316770	0	316770	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120004389	22/01/2021	01020120702600	25/01/2021	0102200457	25/01/2021	251958	06/01/2021	119679	0	119679	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005045	50451010004278	01020120004391	22/01/2021	01020120702602	25/01/2021	0102200457	25/01/2021	SW/KYN/20-21/125	14/01/2021	1058399	37900	1020499	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020120004392	22/01/2021	01020120702606	25/01/2021	0102200460	27/01/2021	TE/226/20-21/1	18/11/2020	1588788.29	92030.29	1440016	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120004393	22/01/2021	01020120702603	25/01/2021	0102200457	25/01/2021	22	18/10/2020	218652	8430	210222	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020120004394	22/01/2021	01020120702606	25/01/2021	0102200460	27/01/2021	TE/226/20-21/2	29/12/2020	899262	1	867145	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120004401	23/01/2021	01020120702608	25/01/2021	0102200460	27/01/2021	PO NO 257728	23/01/2021	290365	0	290365	CORE-STEP
X-I	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	AXIS BANK-UTIBOSBMCB1	014140200006375	01020120004402	23/01/2021	01020120702609	25/01/2021	0102200460	27/01/2021	PO NO 257727/K	23/01/2021	162200	0	162200	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020120004403	25/01/2021	01020120702597	25/01/2021	0102200457	25/01/2021	2020-21/1870	01/11/2020	6128136	545996	5582140	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004405	25/01/2021	01020120702604	25/01/2021	0102200457	25/01/2021	kyn/dsl/mcbg/cu/	29/02/2020	486750	16600	470150	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020120004406	25/01/2021	01020120702635	28/01/2021	0102200466	29/01/2021	020/20-21	01/10/2020	142813	10442	132371	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01020120004407	25/01/2021	01020120702605	25/01/2021	0102200457	25/01/2021	SRT/08/2020-21	02/12/2020	4907659	284389	4623270	CORE-STEP
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120004409	25/01/2021	01020120702607	25/01/2021	0102200460	27/01/2021	MH1027151396	07/01/2021	89451375	3092350	86359025	CORE-STEP
X-I	SAI CONSTRUCTION ENGINEERING CO.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000501	501102000000480	01020120004410	25/01/2021	01020120702617	27/01/2021	0102200460	27/01/2021	M/CSMT/20-21/316	10/11/2020	6102760	1	5884804	CORE-STEP
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020120004412	25/01/2021	01020120702615	25/01/2021	0102200460	27/01/2021	LIC-144	03/11/2020	225985	7761	218224	CORE-STEP
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01020120004413	25/01/2021	01020120702614	25/01/2021	0102200460	27/01/2021	335/	12/11/2020	1782320	170755	1611565	CORE-STEP
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020120004414	25/01/2021	01020120702613	25/01/2021	0102200460	27/01/2021	PO289924 Hari	17/08/2020	261818	0	261818	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020120004415	25/01/2021	01020120702622	27/01/2021	0102200460	27/01/2021	N/20/75	24/06/2020	6097770	611548	5268445	CORE-STEP
X-I	DEEP DECORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	004020110000363	01020120004416	25/01/2021	01020120702621	27/01/2021	0102200460	27/01/2021	S/20/117	25/09/2020	1168695	116871	1010085	CORE-STEP
X-I	DEEP DECORS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	004020110000363	01020120004417	25/01/2021	01020120702620	27/01/2021	0102200460	27/01/2021	S/20/120	01/10/2020	2875025	2760	2769586	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020120004418	25/01/2021	01020120702623	27/01/2021	0102200460	27/01/2021	MNKD/M/20-21/15	29/06/2020	156160	21194	134966	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120004419	27/01/2021	01020120702639	29/01/2021	0102200466	29/01/2021	A2ZMH/20/12/003	13/01/2021	7074800	2210106	4864694	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020120004420	27/01/2021	01020120702625	27/01/2021	0102200462	28/01/2021	KYN/20-21/103	12/01/2021	3857245	137859	3719386	CORE-STEP

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X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120004421	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	272490	24/12/2020	21490	0	21490	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120004422	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	272491	24/12/2020	35000	0	35000	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120004423	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	290407	12/01/2021	3135950	0	3135950	CORE-STEP
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120004424	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	290405	12/01/2021	5679733	0	5679733	CORE-STEP
X-I	BHAVANI ENVIRO TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000602	510101002082471	01020120004425	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	290419	20/01/2021	14750	0	14750	CORE-STEP
X-I	SANTOSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006582	658205112109	01020120004426	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	PO No.254568	30/12/2020	49130	0	49130	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004429	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	290207	18/12/2020	89282	0	89282	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004430	27/01/2021	01020120702616	27/01/2021	0102200460	27/01/2021	kyn/dsl/mep/08/3	25/08/2020	2194800	74500	2120300	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020120004431	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	272570	06/01/2021	1700100	0	1700100	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004432	27/01/2021	01020120702618	27/01/2021	0102200460	27/01/2021	kyn/dsl/m/ugrad	26/08/2020	1629419.99	143575.99	1485844	CORE-STEP
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120004433	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	272544	19/10/2020	956530	0	956530	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020120004434	27/01/2021	01020120702619	27/01/2021	0102200460	27/01/2021	S00032	07/01/2021	61950	2200	59750	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004435	27/01/2021	01020120702628	28/01/2021	0102200466	29/01/2021	S/21/04	22/01/2021	4677550	168355	4509195	CORE-STEP
X-I	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01020120004440	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	184847	26/10/2020	5830	0	5830	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120004441	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	290425	22/01/2021	6488910	0	6488910	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120004442	27/01/2021	01020120702636	28/01/2021	0102200466	29/01/2021	kkc/18/wb/bogje/	05/01/2021	303139	13749	289390	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020120004443	27/01/2021	01020120702644	29/01/2021	0102200466	29/01/2021	AK/CR/20-21/282A	25/08/2020	2189644	200489	1910954	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120004446	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	272574	08/01/2021	673500	0	673500	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004447	27/01/2021	01020120702629	28/01/2021	0102200466	29/01/2021	CPB/99	14/01/2021	6527221	101	6294005	CORE-STEP
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	122305000183	01020120004449	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	273098	30/12/2020	119120	0	119120	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020120004450	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	274423	21/01/2021	17180	0	17180	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004451	27/01/2021	01020120702643	29/01/2021	0102200466	29/01/2021	PO NO.35285	09/01/2021	108512	0	108512	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020120004452	27/01/2021	01020120702630	28/01/2021	0102200466	29/01/2021	EE/CR/20-21/01	13/01/2021	9515654	982166	8193644	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004453	27/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	290204	07/12/2020	488300	0	488300	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01020120004455	27/01/2021	01020120702632	28/01/2021	0102200466	29/01/2021	HL/CR/20-21/02	29/08/2019	367667	40517	327150	CORE-STEPS
X-I	Aarti Electrical	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020120004457	28/01/2021	01020120702631	28/01/2021	0102200466	29/01/2021	AE/110/20-21	30/12/2020	595613	21372	574241	CORE-STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100042214	01020120004458	28/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	273801	15/01/2021	637386	0	637386	CORE-STEPS
X-I	AADESH SAMRATH KRUPA TRAVELS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	002011101420982	01020120004459	28/01/2021	01020120702626	28/01/2021	0102200462	28/01/2021	273596	08/01/2021	37200	0	37200	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004460	28/01/2021	01020120702638	29/01/2021	0102200466	29/01/2021	GE/CR/20-21/14	05/10/2020	134050	5107	128943	CORE-STEPS
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01020120004461	28/01/2021	01020120702680	04/02/2021	0102200480	04/02/2021	AK/CR/20-21/03	04/11/2020	121569	11448	110121	CORE-STEPS
X-I	SHREE SAI SANDBLASTING & PAINTING SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000035	035011100000070	01020120004465	28/01/2021	01020120702637	29/01/2021	0102200466	29/01/2021	SS/CR/20-21/01	14/01/2021	790725	107879	682846	CORE-STEPS
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAJI	06670400000223	01020120004466	28/01/2021	01020120702646	29/01/2021	0102200466	29/01/2021	RA/7/FINAL	05/11/2020	4724727	168841	4555886	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120004467	28/01/2021	01020120702633	28/01/2021	0102200466	29/01/2021	20-21/15	05/11/2020	719731	97773	621958	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020120004472	28/01/2021	01020120702634	28/01/2021	0102200466	29/01/2021	CR/AE/01	07/01/2021	263994	10609	253385	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01020120004473	28/01/2021	01020120702645	29/01/2021	0102200466	29/01/2021	SL/CR/LTT/002	05/01/2021	10240800	458546	9782254	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004474	28/01/2021	01020120702638	29/01/2021	0102200466	29/01/2021	CR/GE/20-21/25	05/01/2021	190485	7257	183228	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01020120004475	28/01/2021	01020120702640	29/01/2021	0102200466	29/01/2021	ES/CR/20-21/08	30/09/2020	1890667	64191	1826476	CORE-STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120004476	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	290217	05/01/2021	22000	0	22000	CORE-STEPS
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01020120004477	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	273099	05/01/2021	112065	0	112065	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004478	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	290409	20/01/2021	14700	0	14700	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120004479	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	272492	24/12/2020	38030	0	38030	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000134	013413046100960	01020120004480	29/01/2021	01020120702640	29/01/2021	0102200466	29/01/2021	ES/CR/20-21/09	08/12/2020	735211	25123	710088	CORE-STEPS
X-I	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101804180002047	01020120004481	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	252485	21/01/2021	1650	0	1650	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120004482	29/01/2021	01020120702668	03/02/2021	0102200478	03/02/2021	290302	27/01/2021	225000	0	225000	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120004483	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	290301	27/01/2021	525000	0	525000	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120004484	29/01/2021	01020120702647	29/01/2021	0102200466	29/01/2021	290226	22/01/2021	784670	0	784670	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	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01020120004485	29/01/2021	01020120702641	29/01/2021	0102200 466	29/01/2021	05/TL/BB	25/01/2021	7982299	277337	7704962	CORE- STEPS
X-I	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	018205000008	01020120004486	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	278131	27/01/2021	20350	0	20350	CORE- STEPS
X-I	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000018	101804180002047	01020120004487	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	252486	21/01/2021	2305	0	2305	CORE- STEPS
X-I	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001244	124420110000409	01020120004488	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	278128	04/01/2021	14280	0	14280	CORE- STEPS
X-I	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001244	124420110000409	01020120004489	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	278129	04/01/2021	23830	0	23830	CORE- STEPS
X-I	SAGAR RATHI (HUF)	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SHOLAP	04370100008064	01020120004490	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	290222	20/01/2021	115100	0	115100	CORE- STEPS
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002106	2106135000003626	01020120004491	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	PO No.254571	05/01/2021	19880	0	19880	CORE- STEPS
X-I	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VERSOV	17050200001003	01020120004492	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	252481	08/01/2021	14464	0	14464	CORE- STEPS
X-I	A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020120004493	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	290418	20/01/2021	645510	0	645510	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020120004494	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	274418	04/01/2021	42680	0	42680	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020120004495	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	274417	04/01/2021	14160	0	14160	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01020120004497	29/01/2021	01020120702648	29/01/2021	0102200 472	01/02/2021	252483	14/01/2021	283200	0	283200	CORE- STEPS
X-I	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020120004498	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	274419	05/01/2021	81812	0	81812	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001248	124830110000048	01020120004500	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	274421	15/01/2021	293679	0	293679	CORE- STEPS
X-I	SAMARITAN CONSUTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003012	01020120004501	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	270054	19/01/2021	36610	0	36610	CORE- STEPS
X-I	SANTOSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006582	658205112109	01020120004502	29/01/2021	01020120702647	29/01/2021	0102200 466	29/01/2021	PO No.254570	30/12/2020	27798	0	27798	CORE- STEPS
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005011	50111010006040	01020120004503	29/01/2021	01020120702649	29/01/2021	0102200 472	01/02/2021	275888	16/06/2020	156872	0	156872	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120004504	29/01/2021	01020120702656	01/02/2021	0102200 475	02/02/2021	20- 21/000038	29/06/2020	7795200	293985	7501215	CORE- STEPS
X-I	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010842	01020120004505	29/01/2021	01020120702653	01/02/2021	0102200 472	01/02/2021	SE/19- 20/04	28/11/2020	499800	17043	482757	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020120004506	29/01/2021	01020120702655	01/02/2021	0102200 472	01/02/2021	PRC/CR/20- 21/43	20/08/2020	4775682	236157	4368965	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220008067	01/01/2021	01020220700932	01/01/2021	885339	04/01/2021	ADEN[W]C SMT	02/11/2020	199959	0	199959	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220008069	01/01/2021	01020220700933	01/01/2021	0102200 426	04/01/2021	IGP/PET/9 280	15/12/2020	18000	0	18000	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	DEDUCTON	NET AMT	PAY MODE
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220008070	01/01/2021	01020220700933	01/01/2021	0102200426	04/01/2021	IGP/GEN/11-463	02/11/2020	5500	0	5500	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220008071	01/01/2021	01020220700935	01/01/2021	885339	04/01/2021	Gen04/2020	19/12/2020	3000	0	3000	CASH
X-II	APO C	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008072	01/01/2021	01020220700935	01/01/2021	885339	04/01/2021	750543	19/12/2020	1000	0	1000	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008073	01/01/2021	01020220700935	01/01/2021	885339	04/01/2021	118086	28/12/2020	6500	0	6500	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020220008074	01/01/2021	01020220700935	01/01/2021	885339	04/01/2021	769825	28/12/2020	1000	0	1000	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220008075	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121465	01/01/2021	161300	0	161300	CORE-STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200001178	01020220008076	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121466	01/01/2021	161300	0	161300	CORE-STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220008077	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121471	01/01/2021	86900	0	86900	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220008078	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121472	01/01/2021	86900	0	86900	CORE-STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB000427	4272000100090501	01020220008079	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121473	01/01/2021	86900	0	86900	CORE-STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220008080	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121474	01/01/2021	86900	0	86900	CORE-STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220008081	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121475	01/01/2021	86900	0	86900	CORE-STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220008082	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121476	01/01/2021	86900	0	86900	CORE-STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220008083	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121477	01/01/2021	86900	0	86900	CORE-STEPS
X-II	NP ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRGBXX	48180200000071	01020220008084	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121478	01/01/2021	86900	0	86900	CORE-STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220008085	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121479	01/01/2021	86900	0	86900	CORE-STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220008086	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121480	01/01/2021	86900	0	86900	CORE-STEPS
X-II	AMIT ROADLINES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050000888	01020220008087	01/01/2021	01020220700939	04/01/2021	0102200429	05/01/2021	121494	01/01/2021	200000	0	200000	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220008088	02/01/2021	01020220700946	05/01/2021	0102200429	05/01/2021	272675	06/11/2020	328300	0	328300	CORE-STEPS
X-II	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020220008089	03/01/2021	01020220700946	05/01/2021	0102200429	05/01/2021	290102	19/11/2020	55602	0	55602	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220008090	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	1 BILL	22/12/2020	21720	0	21720	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	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV100000369	01020220008091	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	1 BILL	22/12/2020	44250	0	44250	CORE-STEP S
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020220008092	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	1 BILL	23/12/2020	18630	0	18630	CORE-STEP S
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020220008093	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	1 BILL	23/12/2020	41030	0	41030	CORE-STEP S
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020220008095	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	4494	0	4494	CORE-STEP S
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020220008096	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	1 BILL	03/11/2020	12350	0	12350	CORE-STEP S
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020220008097	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	4380	0	4380	CORE-STEP S
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000933841	01020220008098	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	147657	0	147657	CORE-STEP S
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005704	01020220008099	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	BEST	31/12/2020	484020	0	484020	CORE-STEP S
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020220008100	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	BEST	31/12/2020	1124930	0	1124930	CORE-STEP S
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020220008101	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	29/12/2020	642	0	642	CORE-STEP S
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892970	01020220008102	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	1571	0	1571	CORE-STEP S
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020220008103	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	4485	0	4485	CORE-STEP S
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020220008104	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	2689	0	2689	CORE-STEP S
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020220008105	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	29/12/2020	806	0	806	CORE-STEP S
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020220008106	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	29/12/2020	2077	0	2077	CORE-STEP S
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892978	01020220008107	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	29/12/2020	2498	0	2498	CORE-STEP S
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020220008108	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	29/12/2020	2279	0	2279	CORE-STEP S
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020220008109	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	29/12/2020	880	0	880	CORE-STEP S
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020220008110	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	987	0	987	CORE-STEP S
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020220008111	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	1700	0	1700	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020220008112	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	MSEDCL-PNVL	30/12/2020	1260	0	1260	CORE-STEP S
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020220008113	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TATA	30/12/2020	1800	0	1800	CORE-STEP S
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220008114	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	SAFETY IMP	25/12/2020	24526	0	24526	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020220008115	04/01/2021	01020220700938	04/01/2021	0102200426	04/01/2021	BB/N/CUG/1	06/08/2020	40025	0	40025	CORE-STEP S
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220008116	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	Impest bill	30/12/2020	14789	0	14789	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020220008117	04/01/2021	01020220700938	04/01/2021	0102200426	04/01/2021	BM21271012177559	06/11/2020	15263.3	.3	15263	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020220008118	04/01/2021	01020220700938	04/01/2021	0102200426	04/01/2021	BB/N/CUG/2	06/10/2020	197037.41	.41	197037	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020220008120	04/01/2021	01020220700938	04/01/2021	0102200426	04/01/2021	BB/N/CUG	06/09/2020	196038.12	.12	196038	CORE-STEP S
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020220008121	04/01/2021	01020220700938	04/01/2021	0102200426	04/01/2021	BB/N/CUG/3	06/11/2020	60162.3	.3	60162	CORE-STEP S
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220008122	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	Petrol Imprest	21/12/2020	33800	0	33800	CORE-STEP S
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220008123	04/01/2021	01020220700936	04/01/2021	0102200426	04/01/2021	Gen Imp	16/12/2020	13352	0	13352	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220008124	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	General Imprest	23/12/2020	6670	0	6670	CORE-STEP S
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220008125	04/01/2021	01020220700936	04/01/2021	0102200426	04/01/2021	KYN/H/E/Fuel Imp	24/12/2020	28247	0	28247	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220008126	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	GENERAL IMPREST	01/01/2020	15000	0	15000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220008127	04/01/2021	01020220700936	04/01/2021	0102200426	04/01/2021	KYN/H/E/C orona I	21/12/2020	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220008128	04/01/2021	01020220700936	04/01/2021	0102200426	04/01/2021	KYN/H/E/C orona I	21/12/2020	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220008129	04/01/2021	01020220700936	04/01/2021	0102200426	04/01/2021	KYN.H.E.C orona I	21/12/2020	38963	0	38963	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008130	04/01/2021	01020220700941	04/01/2021	885339	04/01/2021	KYN/H/S/O PC	28/12/2020	39997	0	39997	CASH
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220008131	04/01/2021	01020220700940	04/01/2021	938870	05/01/2021	473373	22/12/2020	52051	0	52051	BANK CHEQ UE
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162870	01020220008132	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	4014	07/11/2020	4014	0	4014	CORE-STEP S
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220008133	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121606	03/01/2021	84400	0	84400	CORE-STEP S
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220008134	04/01/2021	01020220700944	04/01/2021	0102200426	04/01/2021	KYN/H.Bill Forti	19/11/2020	1159739	0	1159739	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220008135	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	TTM GEN IMP	31/12/2020	35960	0	35960	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220008136	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	2367	11/12/2020	7000	0	7000	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220008137	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	GENERAL IMPREST	17/12/2020	14000	0	14000	CORE-STEP S
X-II	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020220008138	04/01/2021	01020220700965	07/01/2021	0102200433	07/01/2021	273069	10/11/2020	917500	0	917500	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220008139	04/01/2021	01020220700942	04/01/2021	0102200426	04/01/2021	GEN. IMP	03/12/2020	5408	0	5408	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220008140	04/01/2021	01020220700943	04/01/2021	0102200426	04/01/2021	SRCDO IMPRESS	10/11/2020	74726	0	74726	CORE-STEP
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220008142	04/01/2021	01020220700952	06/01/2021	0102200433	07/01/2021	TNA/ IMPREST/ 21	02/01/2021	835	0	835	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220008143	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	272692	23/12/2020	288320	0	288320	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020220008144	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	290103	19/11/2020	76640	0	76640	CORE-STEP
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220008145	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121607	03/01/2021	84400	0	84400	CORE-STEP
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NGGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020220008146	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	272673	05/11/2020	461600	0	461600	CORE-STEP
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020220008147	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121608	03/01/2021	84400	0	84400	CORE-STEP
X-II	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320200000013	01020220008149	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121609	03/01/2021	84400	0	84400	CORE-STEP
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020220008150	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	272683	25/11/2020	298105	0	298105	CORE-STEP
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220008151	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121610	03/01/2021	84400	0	84400	CORE-STEP
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOPARK	32970200000398	01020220008152	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121611	03/01/2021	84400	0	84400	CORE-STEP
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020220008153	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	272684	10/12/2020	506210	0	506210	CORE-STEP
X-II	SPAN INFRA-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200047159341	01020220008154	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121612	03/01/2021	84400	0	84400	CORE-STEP
X-II	RISING ROADLIX PRIVATE LIMITED-SOUTH DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541575	415701010035206	01020220008155	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121613	03/01/2021	84400	0	84400	CORE-STEP
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220008156	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121771	04/01/2021	188000	0	188000	CORE-STEP
X-II	EWAC ALLOYS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000567	10268615154	01020220008157	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	272680	25/11/2020	137540	0	137540	CORE-STEP
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220008158	04/01/2021	01020220700945	04/01/2021	0102200427	05/01/2021	8H/KYN/C ONS/CONT	01/01/2021	60357	1207	59150	CORE-STEP
X-II	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000005	01020220008159	04/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121789	04/01/2021	47200	0	47200	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220008160	04/01/2021	01020220700945	04/01/2021	0102200427	05/01/2021	1507	23/11/2020	33925	575	33350	CORE-STEP
X-II	SHIV KRUPA TOURS TRAVLES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020220008161	04/01/2021	01020220700945	04/01/2021	0102200427	05/01/2021	250	06/11/2020	18870	359	18511	CORE-STEP
X-II	OMEGA ELECTRONIC SCALE CO LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANDVI	04030500000102	01020220008162	04/01/2021	01020220700945	04/01/2021	0102200427	05/01/2021	026/20-21	29/11/2020	12626	253	12373	CORE-STEP
X-II	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020220008163	04/01/2021	01020220700951	05/01/2021	0102200430	05/01/2021	290116	15/12/2020	363070	0	363070	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	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220008164	05/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121844	04/01/2021	129700	0	129700	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005038	503801013000015	01020220008165	05/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121845	04/01/2021	76020	0	76020	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036022	62205015093	01020220008166	05/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121848	04/01/2021	312920	0	312920	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008167	05/01/2021	01020220700947	05/01/2021	938865	05/01/2021	MSEDCL- PNVL	17/12/2020	850	0	850	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220008168	05/01/2021	01020220700947	05/01/2021	938871	05/01/2021	1 BILL	30/12/2020	915	0	915	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008169	05/01/2021	01020220700947	05/01/2021	938864	05/01/2021	MSEDCL- PNVL	30/12/2020	840	0	840	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008170	05/01/2021	01020220700947	05/01/2021	938869	05/01/2021	MSEDCL- PNVL	30/12/2020	9450	0	9450	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008171	05/01/2021	01020220700947	05/01/2021	938868	05/01/2021	MSEDCL- PNVL	30/12/2020	9190	0	9190	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008172	05/01/2021	01020220700947	05/01/2021	938867	05/01/2021	MSEDCL- PNVL	30/12/2020	1810	0	1810	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008173	05/01/2021	01020220700947	05/01/2021	938866	05/01/2021	MSEDCL - THANE	16/12/2020	1320	0	1320	BANK CHEQ UE
X-II	SM KALVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161900	01020220008174	05/01/2021	01020220700950	05/01/2021	0102200429	05/01/2021	IMPREST CASH	16/10/2020	3219	0	3219	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220008175	05/01/2021	01020220700950	05/01/2021	0102200429	05/01/2021	Boxboy Imprest	28/12/2020	43881	0	43881	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600110000763	01020220008176	05/01/2021	01020220700950	05/01/2021	0102200429	05/01/2021	92003560746	01/01/2021	16978136	0	16978136	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220008177	05/01/2021	01020220700950	05/01/2021	0102200429	05/01/2021	AC/BB/AD MN/2020	04/01/2021	14986	0	14986	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220008178	05/01/2021	01020220700948	05/01/2021	885340	05/01/2021	TNA/1303/ Petrol	02/01/2021	34032	0	34032	CASH
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020220008181	05/01/2021	01020220700950	05/01/2021	0102200429	05/01/2021	BB/W/LEG/ IMP	21/12/2020	4563	0	4563	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220008182	05/01/2021	01020220700950	05/01/2021	0102200429	05/01/2021	Box boy imprest	04/01/2021	58410	0	58410	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01020220008183	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	S/90563	29/09/2020	158693	0	158693	CORE- STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01020220008184	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	IBD001533	03/11/2020	129696	0	129696	CORE- STEPS
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220008185	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	0000880	31/10/2020	122916	0	122916	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01020220008186	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	VE/2020- 21/1304	11/11/2020	78036	0	78036	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	333805000000023	01020220008187	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	X/313/459	16/10/2020	233150	4434	228716	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020220008188	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	DRM/0392	05/11/2020	51966	0	51966	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	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020220008189	05/01/2021	01020220700949	05/01/2021	885340	05/01/2021	BB.N.KYN. Petrol	01/12/2020	31804	0	31804	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008190	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	JSII/1877	20/11/2020	28681	0	28681	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008191	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	JSII/1890	20/11/2020	17892	0	17892	CORE-STEP
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008192	05/01/2021	01020220700949	05/01/2021	885340	05/01/2021	257431	05/01/2021	3500	0	3500	CASH
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220008193	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	RTC/20-21/517	25/11/2020	57944	0	57944	CORE-STEP
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008194	05/01/2021	01020220700949	05/01/2021	885340	05/01/2021	257432	05/01/2021	3750	0	3750	CASH
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220008195	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	KP/1320	23/11/2020	75125	0	75125	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008196	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	KE/7039	21/11/2020	29673	0	29673	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220008197	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	SA/1488	19/11/2020	11760	0	11760	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220008198	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	MH/2020-21/325	30/10/2020	84587	0	84587	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220008199	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	P/787	13/10/2020	25712	514	25198	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220008200	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	P/594	09/09/2020	92929	0	92929	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220008201	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	S/181	23/04/2019	20882	2088	18794	CORE-STEP
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220008202	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	0000962	18/11/2020	44117	882	43235	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008203	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	I/1413	30/10/2020	15814	0	15814	CORE-STEP
X-II	CHNMAY ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000042	0421100108594	01020220008204	05/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121918	05/01/2021	70400	0	70400	CORE-STEP
X-II	RUTU ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000022	022140200000190	01020220008205	05/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121919	05/01/2021	70400	0	70400	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01020220008206	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	CPPL-00126	08/05/2020	71268	1425	69843	CORE-STEP
X-II	VEDANTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000533	30284771395	01020220008207	05/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	121921	05/01/2021	70400	0	70400	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01020220008208	05/01/2021	01020220700953	06/01/2021	0102200433	07/01/2021	R/9	16/06/2020	19600	392	19208	CORE-STEP
X-II	BANDHKAM SAHAKARI MANDAL LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000025	002500350000173	01020220008209	05/01/2021	01020220700961	06/01/2021	0102200433	07/01/2021	BSML/PPE K/5-I/20	19/05/2020	425500	14424	411076	CORE-STEP
X-II	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020220008210	05/01/2021	01020220700962	06/01/2021	0102200433	07/01/2021	290101	19/11/2020	43770	0	43770	CORE-STEP
X-II	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621400000078	01020220008211	05/01/2021	01020220700962	06/01/2021	0102200433	07/01/2021	PO No.254560	10/12/2020	57100	0	57100	CORE-STEP
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220008212	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	IMP.FUEL	04/01/2021	30800	0	30800	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	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220008215	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	BB/M/MNK D/Imp	02/01/2021	30000	0	30000	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020220008216	06/01/2021	01020220700954	06/01/2021	0102200433	07/01/2021	EC/RENT/1 410	16/12/2020	52949	6354	46595	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C.RLY	DUMMY-	00000000	01020220008217	06/01/2021	01020220700957	06/01/2021	885341	07/01/2021	SSE/C&W/ NCC/04	05/01/2021	95052	0	95052	CASH
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV202002346	01020220008218	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	18540	0	18540	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020220008219	06/01/2021	01020220700954	06/01/2021	0102200433	07/01/2021	EC/RENT/3 136	16/12/2019	26474	3176	23298	CORE- STEPS
X-II	BEST Undertaking CON NO 202-000-758*5	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV202000758	01020220008220	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	185590	0	185590	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010330800 01784	01020220008221	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	9890	0	9890	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-003*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319003	01020220008222	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	160	0	160	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319009	01020220008223	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	330	0	330	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-008*1	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319008	01020220008224	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	50	0	50	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010000901 40922	01020220008225	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	20580	0	20580	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008226	06/01/2021	01020220700958	06/01/2021	938873	07/01/2021	1 BILL	04/01/2021	10980	0	10980	BANK CHEQ UE
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319019	01020220008227	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	400	0	400	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-011*1	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319011	01020220008228	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	70	0	70	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-002*0	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319002	01020220008229	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	160	0	160	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV200000169	01020220008230	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	19410	0	19410	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319006	01020220008231	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	200	0	200	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-014*7	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319014	01020220008232	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	01/01/2021	150	0	150	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319010	01020220008233	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	260	0	260	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336038	01020220008234	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	3500	0	3500	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-015*9	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319015	01020220008235	06/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	1 BILL	04/01/2021	160	0	160	CORE- STEPS
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV202058000	01020220008236	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	260250	0	260250	CORE- STEPS
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV2000001139	01020220008237	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	94790	0	94790	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-018*4	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319018	01020220008238	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	360	0	360	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-017*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV524319017	01020220008239	06/01/2021	01020220700956	06/01/2021	0102200433	07/01/2021	1 BILL	04/01/2021	360	0	360	CORE- STEPS
X-II	MS VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000437	01000929	01020220008240	06/01/2021	01020220700977	08/01/2021	0102200435	08/01/2021	272682	25/11/2020	213600	0	213600	CORE- STEPS

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X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020220008241	06/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	122402	06/01/2021	367400	0	367400	CORE-STEP
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220008242	06/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	122405	06/01/2021	367400	0	367400	CORE-STEP
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020220008243	06/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	122406	06/01/2021	367400	0	367400	CORE-STEP
X-II	DATACOM PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020220008244	06/01/2021	01020220700962	06/01/2021	0102200433	07/01/2021	273055	24/11/2020	240480	0	240480	CORE-STEP
X-II	MARVEL ELECTRIC EQUIPTS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000211	021105003994	01020220008245	06/01/2021	01020220700962	06/01/2021	0102200433	07/01/2021	273075	03/12/2020	202840	0	202840	CORE-STEP
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJFORT	75920200001306	01020220008246	06/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	122407	06/01/2021	367400	0	367400	CORE-STEP
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220008247	06/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	122409	06/01/2021	367400	0	367400	CORE-STEP
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100002741	01020220008248	06/01/2021	01020220700964	07/01/2021	0102200433	07/01/2021	122410	06/01/2021	367400	0	367400	CORE-STEP
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162782	01020220008249	06/01/2021	01020220700952	06/01/2021	0102200433	07/01/2021	MTN/GENI MP/2020	17/10/2020	2291	0	2291	CORE-STEP
X-II	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN013377	35184979039	01020220008250	06/01/2021	01020220700962	06/01/2021	0102200433	07/01/2021	290109	07/12/2020	80000	0	80000	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220008251	06/01/2021	01020220700954	06/01/2021	0102200433	07/01/2021	1505	13/11/2020	39766	674	39092	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220008252	06/01/2021	01020220700954	06/01/2021	0102200433	07/01/2021	1500	09/11/2020	39353	667	38686	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220008253	06/01/2021	01020220700954	06/01/2021	0102200433	07/01/2021	1510	08/12/2020	39589	671	38918	CORE-STEP
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200015738	01020220008254	06/01/2021	01020220700954	06/01/2021	0102200433	07/01/2021	437	14/12/2020	48625	0	48625	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220008255	06/01/2021	01020220700957	06/01/2021	885341	07/01/2021	CLA/S/16	02/01/2021	82554	0	82554	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220008256	06/01/2021	01020220700957	06/01/2021	885341	07/01/2021	CLA/S/16	02/01/2021	80665	0	80665	CASH
X-II	COMMANDANT 5TH BN NDRF PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965791	01020220008257	06/01/2021	01020220700960	06/01/2021	0102200433	07/01/2021	PO NO35281	06/01/2021	30000	0	30000	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020220008258	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	GAS/19-20/110	03/09/2020	8069	0	8069	CORE-STEP
X-II	GALAXY ALL SOLUTION	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001651	165111100002175	01020220008259	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	GAS/19-20/111	03/09/2020	9491	0	9491	CORE-STEP
X-II	MUMBAI JAY DHANAK BOOT POLISH KAMGAR AUDHYOGIK SAHKARI SOCIETY LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	520101047439420	01020220008260	06/01/2021	01020220700977	08/01/2021	0102200435	08/01/2021	190969	05/01/2021	10000	0	10000	CORE-STEP
X-II	MUMBAI JAY DHANAK BOOT POLISH KAMGAR AUDHYOGIK SAHKARI SOCIETY LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	520101047439420	01020220008261	06/01/2021	01020220700977	08/01/2021	0102200435	08/01/2021	190970	05/01/2021	10000	0	10000	CORE-STEP
X-II	MUMBAI JAY DHANAK BOOT POLISH KAMGAR AUDHYOGIK SAHKARI SOCIETY LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	520101047439420	01020220008262	06/01/2021	01020220700977	08/01/2021	0102200435	08/01/2021	190971	05/01/2021	10000	0	10000	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220008263	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	EC/RENT/4797	01/10/2019	26952	3235	23717	CORE-STEP

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X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220008264	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	EC/RENT/7026	01/01/2020	31334	3759	27575	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220008265	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	EC/RENT/1116	01/07/2020	26474	3176	23298	CORE-STEP
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220008266	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	EC/RENT/1340	01/07/2020	26474	3176	23298	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005027	502700300001164	01020220008267	06/01/2021	01020220700965	07/01/2021	0102200433	07/01/2021	152629	15/01/2020	11600	0	11600	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220008268	06/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	DIESEL IMPREST	05/01/2020	925030	0	925030	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008269	06/01/2021	01020220700958	06/01/2021	938872	07/01/2021	1 BILL	01/01/2021	5650	0	5650	BANK CHEQ UE
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020220008270	06/01/2021	01020220700959	06/01/2021	0102200433	07/01/2021	Month of July	19/12/2020	49340	0	49340	CORE-STEP
X-II	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020220008271	06/01/2021	01020220700971	07/01/2021	0102200435	08/01/2021	281013	30/12/2020	31500	0	31500	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220008272	06/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	606/20-21	02/12/2020	5880	0	5880	CORE-STEP
X-II	ARA ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50571010013034	01020220008273	06/01/2021	01020220700992	11/01/2021	0102200437	11/01/2021	275809	25/11/2019	35850	0	35850	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008274	06/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	SI/3456	28/11/2020	9294	0	9294	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008275	06/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	SI/2885	22/10/2020	16732	335	16397	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220008276	06/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	RTC/20-21/414	08/10/2020	9744	974	8770	CORE-STEP
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01020220008277	06/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	ZT/73186	14/10/2020	20566	0	20566	CORE-STEP
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020220008278	06/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	G/212	27/08/2020	10634	0	10634	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008279	07/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	NSI-0696/2019-20	20/03/2020	1165	0	1165	CORE-STEP
X-II	ARK DIAGNOSTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01020220008280	07/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	ARK/GST-133	21/12/2018	1310	0	1310	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008281	07/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	A177	17/09/2020	6561	656	5905	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008282	07/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	A214	28/11/2020	12768	0	12768	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008283	07/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	A213	28/11/2020	2436	0	2436	CORE-STEP
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01020220008284	07/01/2021	01020220700963	07/01/2021	0102200433	07/01/2021	ZT/72869	19/03/2020	25000	2500	22500	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220008285	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	05/01/2021	146120	0	146120	CORE-STEP
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020220008286	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-LNL	05/01/2021	1180	0	1180	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220008287	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	05/01/2021	407080	0	407080	CORE-STEP

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X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220008288	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	05/01/2021	121340	0	121340	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220008289	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	05/01/2021	170010	0	170010	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220008290	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	05/01/2021	138010	0	138010	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008291	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-IGP	05/01/2021	930	0	930	CORE-STEP
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020220008292	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-LNL	05/01/2021	1660	0	1660	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220008293	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-LNL	05/01/2021	1060	0	1060	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220008294	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	05/01/2021	544380	0	544380	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	BGOV524319016	01020220008295	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	BEST	05/01/2021	240	0	240	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220008296	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	06/01/2020	163730	0	163730	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220008297	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	06/01/2021	263710	0	263710	CORE-STEP
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220008298	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	MSEDCL-KYN	06/01/2021	194400	0	194400	CORE-STEP
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020220008299	07/01/2021	01020220700967	07/01/2021	0102200433	07/01/2021	457	14/09/2020	25000	0	25000	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220008300	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	MH/2020-21/337	04/12/2020	12230	0	12230	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220008301	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	SI/3598	07/12/2020	98560	0	98560	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220008302	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	DRM/0432	30/11/2020	43449	0	43449	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008303	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	KE/7489	02/12/2020	62651	0	62651	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008304	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	X/596	30/11/2020	3733	0	3733	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01020220008305	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	S/560	02/07/2020	102144	4086	98058	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008306	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	NSI-022/2020-21	06/05/2020	77154	0	77154	CORE-STEP
X-II	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01020220008307	07/01/2021	01020220700971	07/01/2021	0102200435	08/01/2021	290203	07/12/2020	139820	0	139820	CORE-STEP
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220008309	07/01/2021	01020220700974	08/01/2021	885342	08/01/2021	C465882	01/01/2021	16072	0	16072	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008310	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	NSI-0209/2020-21	06/08/2020	9175	183	8992	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008311	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	NSI-0126/2020-21	30/06/2020	94256	0	94256	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008312	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	JSI/556	13/06/2020	43588	0	43588	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008313	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	JSI//1518	05/10/2020	84202	0	84202	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008314	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	JSI//1482	30/09/2020	165984	0	165984	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008315	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	JSI//2031	04/12/2020	9274	0	9274	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008316	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	JSI//1954	26/11/2020	4015	0	4015	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220008317	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	0000941	13/11/2020	227364	11368	215996	CORE-STEPS
X-II	PRUTHA ENGINEERED CONSTRUCTION	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000024	201001081870	01020220008318	07/01/2021	01020220700971	07/01/2021	0102200435	08/01/2021	272099	19/11/2020	28940	0	28940	CORE-STEPS
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020220008319	07/01/2021	01020220700971	07/01/2021	0102200435	08/01/2021	272094	22/10/2020	256540	0	256540	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01020220008320	07/01/2021	01020220700969	07/01/2021	0102200433	07/01/2021	473375	06/01/2021	5709	0	5709	CORE-STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220008321	07/01/2021	01020220700969	07/01/2021	0102200433	07/01/2021	473374	06/01/2021	2356	0	2356	CORE-STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008322	07/01/2021	01020220700968	07/01/2021	885342	08/01/2021	473376	06/01/2021	1500	0	1500	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008323	07/01/2021	01020220700968	07/01/2021	885342	08/01/2021	LI/2020-21/1195	19/10/2020	975	0	975	CASH
X-II	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020220008324	07/01/2021	01020220700989	11/01/2021	0102200437	11/01/2021	CR/044	19/10/2020	222548	26027	196521	CORE-STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020220008325	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	August 2020	15/12/2020	64054	0	64054	CORE-STEPS
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000016	001512100023005	01020220008326	07/01/2021	01020220700972	08/01/2021	0102200437	11/01/2021	kyn.h.s.apex hos	01/01/2021	993139	0	993139	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020220008327	07/01/2021	01020220700985	11/01/2021	0102200437	11/01/2021	IGP/covid19/Test	16/10/2020	14000	0	14000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020220008328	07/01/2021	01020220700985	11/01/2021	0102200437	11/01/2021	IGP/covid19/Test	16/10/2020	14000	0	14000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020220008329	07/01/2021	01020220700985	11/01/2021	0102200437	11/01/2021	IGP/covid19/Test	16/10/2020	14000	0	14000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020220008330	07/01/2021	01020220700985	11/01/2021	0102200437	11/01/2021	IGP/covid19/Test	16/10/2020	14000	0	14000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020220008331	07/01/2021	01020220700985	11/01/2021	0102200437	11/01/2021	IGP/covid19/Test	16/10/2020	12000	0	12000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020220008332	07/01/2021	01020220700985	11/01/2021	0102200437	11/01/2021	IGP/covid19/Test	16/10/2020	12000	0	12000	CORE-STEPS
X-II	BELTRONIC CONSULTANCY	BELTRONIC CONSULTANCY	SELF CHEQUE-	000	01020220008333	07/01/2021	01020220700970	07/01/2021	938875	11/01/2021	252467	21/11/2020	9482	0	9482	BANK CHEQUE
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220008334	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	BB.T.KYN. General	01/01/2021	14412	0	14412	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220008335	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	14930	28/12/2020	2000	0	2000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220008336	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GMPANTRYMPREST	05/01/2021	48793	0	48793	CORE-STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020220008337	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	IMPREST CASH	04/01/2021	8760	0	8760	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	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000775343	01020220008338	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	BB.T.KYN. Petrol	01/01/2021	20420	0	20420	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220008339	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	71063	07/01/2020	12500	0	12500	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020220008340	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	General Imprest	01/12/2020	25000	0	25000	CORE- STEPS
X-II	SS GHANSOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162584	01020220008341	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	IMPREST CASH	05/01/2021	7596	0	7596	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220008342	08/01/2021	01020220700975	08/01/2021	0102200435	08/01/2021	202012153925650	05/01/2021	1269020	0	1269020	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220008343	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	NOVEMBER R 2020	16/12/2020	34400	0	34400	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220008344	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	OCTOBER 2020	13/11/2020	266005	0	266005	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020220008345	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	1 BILL	17/12/2020	211250	0	211250	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220008346	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	107130	0	107130	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220008347	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	219520	0	219520	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220008348	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	452900	0	452900	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220008349	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	107900	0	107900	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220008351	08/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	1	16/12/2020	2500	0	2500	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220008352	08/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	1	15/12/2020	3650	0	3650	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220008353	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	ADEN[W]C SMT	07/11/2020	1400	0	1400	CORE- STEPS
X-II	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006972478	01020220008354	08/01/2021	01020220700973	08/01/2021	885342	08/01/2021	01	09/12/2020	2000	0	2000	CASH
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0001146	114606210300301	01020220008355	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	PUN- 2020100706	10/07/2019	17929	717	17212	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220008356	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GENERAL IMPREST	02/01/2021	4499	0	4499	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220008357	08/01/2021	01020220700973	08/01/2021	938874	08/01/2021	PO NO.35280	02/01/2021	700	0	700	BANK CHEQ UE
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220008358	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	KE/7483	02/12/2020	14193	284	13909	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005077	50772010041475	01020220008359	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	8,9/2020	17/09/2020	103000	7725	95275	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220008360	08/01/2021	01020220700987	11/01/2021	885343	11/01/2021	1234	06/01/2021	56952	0	56952	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220008361	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	prt/cr/20/9365	05/01/2021	18000	0	18000	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008362	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//1959	26/11/2020	18144	363	17781	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008363	08/01/2021	01020220700973	08/01/2021	885342	08/01/2021	BB/P/640/ GMC/SEL	07/01/2021	2500	0	2500	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008364	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//1631	21/10/2020	16598	1660	14938	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	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776789	01020220008365	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	PETROL IMP BILL	28/12/2020	17500	0	17500	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008366	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//3309	21/03/2020	11760	0	11760	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008367	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//1661	26/10/2020	11760	0	11760	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008368	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//3279	19/03/2020	11760	0	11760	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008369	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//42	24/04/2020	5191	0	5191	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008370	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	JSI//3317	31/03/2020	20160	0	20160	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220008371	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	Gen Imprest	05/01/2021	42655	0	42655	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220008372	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GEN IMP	05/01/2021	8000	0	8000	CORE- STEPS
X-II	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020220008373	08/01/2021	01020220700977	08/01/2021	0102200435	08/01/2021	265557	05/01/2021	47500	0	47500	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220008374	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GEN IMPREST	02/01/2021	30000	0	30000	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000152	0152500100080020	01020220008375	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	G/372	04/12/2020	9906	0	9906	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000152	0152500100080020	01020220008376	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	G/143	23/07/2020	43120	2587	40533	CORE- STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220008377	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GEN IMPREST	02/01/2021	35000	0	35000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220008378	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GEN IMPREST	02/01/2021	45000	0	45000	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020220008379	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	IMPREST CASH	29/12/2020	6490	0	6490	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01020220008380	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	INS/2629	20/08/2020	7842	627	7215	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020220008381	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	IMPREST CASH	05/01/2021	11340	0	11340	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008382	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	I/1436	24/11/2020	4907	179	4728	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008383	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	I/1559	25/11/2020	11200	0	11200	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220008384	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	GEN IMP	05/01/2021	24733	0	24733	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01020220008385	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	KP/1276	13/11/2020	18698	0	18698	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020220008386	08/01/2021	01020220700987	11/01/2021	885343	11/01/2021	IPM/ADEN/ NE/FUEL	04/01/2021	18490	0	18490	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220008387	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	Genl Imp	31/12/2020	6463	0	6463	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220008389	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	GEN.IMP.	24/12/2020	14963	0	14963	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220008390	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	SI/3526	02/12/2020	22454	0	22454	CORE- STEPS

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X-II	SSE/TD/OHE/W.SHOP/CLA/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020220008391	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	GEN.IMP.	24/12/2020	3000	0	3000	CORE- STEPS
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161643	01020220008392	08/01/2021	01020220700982	11/01/2021	0102200437	11/01/2021	IMPREST CASH	08/01/2021	17045	0	17045	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220008393	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	SI/3494	01/12/2020	19541	0	19541	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220008394	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	GEN IMP	05/01/2020	6500	0	6500	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220008395	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	KE/7465	01/12/2020	4200	84	4116	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020220008396	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	IMP. BILL	04/01/2021	1500	0	1500	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020220008397	08/01/2021	01020220700979	11/01/2021	0102200437	11/01/2021	KE/7634	05/12/2020	19709	0	19709	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220008398	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	12345	31/12/2020	10000	0	10000	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220008399	08/01/2021	01020220700976	08/01/2021	0102200435	08/01/2021	748	05/01/2021	8274	0	8274	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008400	08/01/2021	01020220700978	08/01/2021	938876	11/01/2021	MSEDCL- KYN	07/01/2020	110	0	110	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008401	08/01/2021	01020220700978	08/01/2021	938878	11/01/2021	MSEDCL- KYN	07/01/2020	910	0	910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008402	08/01/2021	01020220700978	08/01/2021	938883	11/01/2021	MSEDCL- KYN	07/01/2020	12660	0	12660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008403	08/01/2021	01020220700978	08/01/2021	938882	11/01/2021	MSEDCL- KYN	07/01/2021	11950	0	11950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008404	08/01/2021	01020220700978	08/01/2021	938877	11/01/2021	MSEDCL- KYN	07/01/2021	240	0	240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008405	08/01/2021	01020220700978	08/01/2021	938879	11/01/2021	MSEDCL- KYN	07/01/2021	1440	0	1440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008406	08/01/2021	01020220700978	08/01/2021	938885	11/01/2021	MSEDCL- KYN	07/01/2021	49700	0	49700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008407	08/01/2021	01020220700978	08/01/2021	938881	11/01/2021	MSEDCL- KYN	07/01/2021	11010	0	11010	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008408	08/01/2021	01020220700978	08/01/2021	938884	11/01/2021	MSEDCL- LNL	05/01/2021	21960	0	21960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008409	08/01/2021	01020220700978	08/01/2021	938880	11/01/2021	MSEDCL- THANE	05/01/2021	6480	0	6480	BANK CHEQ UE
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220008410	08/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN/IMP/08/2020	23/11/2020	5000	0	5000	CORE- STEPS
X-II	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000340	340100101382589	01020220008411	08/01/2021	01020220700990	11/01/2021	0102200437	11/01/2021	27	13/12/2019	489455	31165	458290	CORE- STEPS

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X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220008412	11/01/2021	01020220701110	03/02/2021	0102200480	04/02/2021	GEM IMP 082020	21/09/2020	3000	0	3000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220008413	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	2	08/12/2020	3000	0	3000	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020220008414	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	1	26/12/2020	4961	0	4961	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220008415	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP. MTN.BARR	01/01/2021	9949	0	9949	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914619	01020220008416	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP.R PF.MTN.	01/01/2021	4879	0	4879	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020220008417	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP	02/01/2021	3000	0	3000	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020220008418	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP	02/01/2021	3000	0	3000	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220008419	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	stn. imp	04/01/2020	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020220008420	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	O/imp-30	23/12/2020	4248	0	4248	CORE- STEPS
X-II	INSPECTOR/RPSF/C- COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220008421	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	1330,1344	22/11/2020	1500	0	1500	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220008422	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN IMP 042020	14/05/2020	3000	0	3000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220008423	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	29/12/2020	7376	0	7376	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220008424	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN IMP 032020	16/04/2020	3000	0	3000	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220008425	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	31/12/2020	2388	0	2388	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220008426	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GENERAL IMPREST	04/12/2020	5000	0	5000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220008427	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	31/12/2020	17353	0	17353	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220008428	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN IMP	30/12/2020	4000	0	4000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220008429	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	01/01/2021	2303	0	2303	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220008430	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP	31/12/2020	5000	0	5000	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220008431	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	04/01/2021	1542	0	1542	CORE- STEPS
X-II	CYM KALAMBOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161891	01020220008432	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	01/01/2021	15500	0	15500	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220008433	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	STN IMPREST	04/01/2021	20500	0	20500	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220008434	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	stn. imp	04/01/2021	7700	0	7700	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01- CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020220008435	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	252723	08/11/2020	3100	0	3100	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220008436	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	stn. imp	04/01/2021	5066	0	5066	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010158503 99015	01020220008437	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	8470	0	8470	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010265348 08959	01020220008438	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	510	0	510	CORE- STEPS

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X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020220008439	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	2190	0	2190	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220008440	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	General Imprest	01/01/2021	4485	0	4485	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020220008441	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020220008442	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	1710	0	1710	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220008443	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	1990	0	1990	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020220008444	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	6648	19/09/2020	5000	0	5000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000090106058	01020220008445	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	32170	0	32170	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220008446	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP.C LA.CS	30/09/2020	4930	0	4930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020355921	01020220008447	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	4340	0	4340	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220008448	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN. IMPREST	30/11/2020	2500	0	2500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020266902	01020220008449	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	20160	0	20160	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020220008450	11/01/2021	01020220700980	11/01/2021	0102200437	11/01/2021	1 BILL	07/01/2021	1590	0	1590	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220008451	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN IMP	12/12/2020	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220008452	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN. IMP. BILL	24/12/2020	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020220008453	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	INSPECTO R RPF CL	31/10/2020	4740	0	4740	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220008454	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	INS.RPF CLA VEH	24/12/2020	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220008455	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	12BN/BQM /JULY/IM	21/12/2020	1492	0	1492	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020220008456	11/01/2021	01020220700983	11/01/2021	885343	11/01/2021	GEN. IMP	04/01/2021	7000	0	7000	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220008457	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	FUEL IMP BILL	24/12/2020	3950	0	3950	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220008458	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN. IMP. BILL	18/12/2020	1500	0	1500	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220008459	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	FUEL IMP BILL	18/12/2020	3950	0	3950	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220008460	11/01/2021	01020220700984	11/01/2021	0102200437	11/01/2021	203	05/01/2021	94880	1608	93272	CORE- STEPS
X-II	INS.RPF GC VEH NO MH-01-CY-9331	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136908	01020220008461	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	INS.RPF GC VEH N	28/12/2020	3747	0	3747	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805530	01020220008462	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP. GC	28/12/2020	4860	0	4860	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020220008463	11/01/2021	01020220700981	11/01/2021	0102200437	11/01/2021	GEN.IMP	29/12/2020	2500	0	2500	CORE- STEPS
X-II	STAFF BENEFIT FUND COMMITTE MUMBAI DIV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318713981	01020220008464	11/01/2021	01020220700986	11/01/2021	0102200437	11/01/2021	750658	01/01/2021	430849	0	430849	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020220008468	11/01/2021	01020220700984	11/01/2021	0102200437	11/01/2021	kyn.h.s.SR L lab	09/12/2020	582000	50000	532000	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	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008469	11/01/2021	01020220700987	11/01/2021	885343	11/01/2021	499195	07/01/2021	9375	0	9375	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008470	11/01/2021	01020220700987	11/01/2021	885343	11/01/2021	750896	06/01/2021	500	0	500	CASH
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200003290	01020220008472	11/01/2021	01020220700988	11/01/2021	0102200440	13/01/2021	811051	23/12/2020	59944	0	59944	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020220008473	11/01/2021	01020220700987	11/01/2021	885343	11/01/2021	FUEL IMPREST	30/11/2020	2510	0	2510	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220008474	11/01/2021	01020220700987	11/01/2021	885343	11/01/2021	GEN IMP	01/01/2021	4985	0	4985	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020220008475	11/01/2021	01020220700987	11/01/2021	885343	11/01/2021	GEN.IMP	02/01/2021	5000	0	5000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220008481	11/01/2021	01020220700991	11/01/2021	0102200437	11/01/2021	DIESEL IMPREST	07/01/2021	866014	0	866014	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220008482	11/01/2021	01020220700993	12/01/2021	0102200444	15/01/2021	KYN/H/For is Bil	15/12/2020	98275	0	98275	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220008483	11/01/2021	01020220700993	12/01/2021	0102200444	15/01/2021	SA/170	12/05/2020	19757	395	19362	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220008484	11/01/2021	01020220700994	12/01/2021	0102200438	12/01/2021	MLCB4130 031405	07/12/2020	177282.13	132.13	177150	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220008485	11/01/2021	01020220700994	12/01/2021	0102200438	12/01/2021	MLCB4130 031515	07/12/2020	15253.84	35.84	15218	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220008486	11/01/2021	01020220700994	12/01/2021	0102200438	12/01/2021	MLCB1028 438242	05/12/2020	366	0	366	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220008487	11/01/2021	01020220700994	12/01/2021	0102200438	12/01/2021	MLCB1028 475257	07/12/2020	2057.13	.13	2057	CORE- STEPS
X-II	SAI JYOT TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001244	124420110000772	01020220008488	11/01/2021	01020220701001	13/01/2021	0102200444	15/01/2021	038	29/09/2020	91777	3497	88280	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220008489	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	FUEL.IMP.	03/12/2020	8000	0	8000	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972474	01020220008490	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	2000	07/11/2020	2000	0	2000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008491	12/01/2021	01020220700996	12/01/2021	938887	13/01/2021	1 BILL	14/12/2020	1020	0	1020	BANK CHEQ UE
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01020220008492	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	1	31/08/2020	4423	0	4423	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008493	12/01/2021	01020220700996	12/01/2021	938886	13/01/2021	MSEDCL- PNVL	12/12/2020	450	0	450	BANK CHEQ UE
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220008494	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	01.07.2020	01/07/2020	4975	0	4975	CORE- STEPS
X-II	SR DEE (TRS)CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220008495	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	CLS/S/16	07/12/2020	5141	0	5141	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220008496	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	Genimprest	02/10/2020	2500	0	2500	CORE- STEPS
X-II	GEETA JAYENDRA KARALE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001253	125310110006220	01020220008497	12/01/2021	01020220701030	18/01/2021	0102200448	19/01/2021	282671	01/01/2021	50400	0	50400	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020220008498	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	106 to 95	26/11/2020	9886	0	9886	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	36210200000213	01020220008499	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	MSEDCL- THANE	08/01/2021	314540	0	314540	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01020220008500	12/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123072	08/01/2021	218300	0	218300	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	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	02166370000950	01020220008501	12/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123134	09/01/2021	204100	0	204100	CORE-STEP
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020220008502	12/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123135	09/01/2021	200500	0	200500	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220008503	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	SRCDO IMPRESS	06/01/2021	73618	0	73618	CORE-STEP
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162637	01020220008504	12/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	Vrtk/8069/12	28/12/2020	9000	0	9000	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220008505	12/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123377	11/01/2021	67600	0	67600	CORE-STEP
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	00591410000075	01020220008506	12/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123380	11/01/2021	67600	0	67600	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220008507	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	8334	04/12/2020	10500	0	10500	CORE-STEP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220008508	12/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN. IMPREST	19/12/2020	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220008509	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	1	22/12/2020	1492	0	1492	CORE-STEP
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220008511	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	PWI/PEN/ GEN/IMP	05/01/2021	24736	0	24736	CORE-STEP
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220008512	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	BB/M/LNL/ G.IMP	09/01/2021	14999	0	14999	CORE-STEP
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162630	01020220008513	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	IMPREST CASH	31/12/2020	6402	0	6402	CORE-STEP
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972479	01020220008514	12/01/2021	01020220700995	12/01/2021	0102200440	13/01/2021	1000	26/11/2020	1000	0	1000	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220008515	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	IMPREST CASH	30/12/2020	20310	0	20310	CORE-STEP
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220008516	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	stn. imp	04/12/2020	815	0	815	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220008517	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	SD/LTT/BX BY/Dec2	07/01/2021	52836	0	52836	CORE-STEP
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220008518	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	Safy Imprest	06/01/2021	20029	0	20029	CORE-STEP
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220008519	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	IMPREST CASH	08/01/2021	21478	0	21478	CORE-STEP
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220008520	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	Cash Imprest	08/01/2021	14774	0	14774	CORE-STEP
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020220008521	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	Safety Imprest	07/01/2021	21992	0	21992	CORE-STEP
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220008522	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	DIESEL IMP	08/01/2021	10000	0	10000	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220008523	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	ADEN[HOR T]CSMT	17/10/2020	19720	0	19720	CORE-STEP
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020220008524	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	IMPREST CASH	08/01/2021	3599	0	3599	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220008525	12/01/2021	01020220700998	12/01/2021	0102200438	12/01/2021	SAFETY IMP	07/01/2021	23434	0	23434	CORE-STEP
X-II	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020220008526	12/01/2021	01020220701005	13/01/2021	0102200442	14/01/2021	252474	04/12/2020	7200	0	7200	CORE-STEP
X-II	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	00430035000066	01020220008527	12/01/2021	01020220701005	13/01/2021	0102200442	14/01/2021	251948	23/11/2020	225000	0	225000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020220008528	12/01/2021	01020220701005	13/01/2021	0102200442	14/01/2021	252469	04/12/2020	700	0	700	CORE- STEPS
X-II	HINDUSTAN ELECTRONICS ENGG. CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520100042214	01020220008530	12/01/2021	01020220701005	13/01/2021	0102200442	14/01/2021	PO NO.265195	06/11/2020	525210	0	525210	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008531	12/01/2021	01020220700997	12/01/2021	938888	13/01/2021	MSEDCL- KYN	11/01/2021	2430	0	2430	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008532	12/01/2021	01020220700997	12/01/2021	938889	13/01/2021	MSEDCL- KYN	11/01/2021	18300	0	18300	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008533	12/01/2021	01020220700997	12/01/2021	938891	13/01/2021	MSEDCL- KYN	11/01/2021	71320	0	71320	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008534	12/01/2021	01020220700997	12/01/2021	938894	13/01/2021	MSEDCL- KYN	11/01/2021	95320	0	95320	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008535	12/01/2021	01020220700997	12/01/2021	938892	13/01/2021	MSEDCL- KYN	11/01/2021	73110	0	73110	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008536	12/01/2021	01020220700997	12/01/2021	938893	13/01/2021	MSEDCL- KYN	11/01/2021	78540	0	78540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008537	12/01/2021	01020220700997	12/01/2021	938890	13/01/2021	MSEDCL- KYN	11/01/2021	71010	0	71010	BANK CHEQ UE
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000465	920020002656448	01020220008538	12/01/2021	01020220701001	13/01/2021	0102200444	15/01/2021	RI/20- 21/598	09/11/2020	4470	524	3946	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220008539	12/01/2021	01020220700999	12/01/2021	885344	13/01/2021	PO NO.35290	11/01/2021	13750	0	13750	CASH
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100006074	01020220008540	12/01/2021	01020220701001	13/01/2021	0102200444	15/01/2021	46/20-21	20/11/2020	5184	606	4578	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220008541	12/01/2021	01020220700999	12/01/2021	885344	13/01/2021	BB.N.IMP	02/12/2020	5000	0	5000	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01020220008542	12/01/2021	01020220701001	13/01/2021	0102200444	15/01/2021	JSII/1799	09/11/2020	44576	0	44576	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220008543	12/01/2021	01020220700999	12/01/2021	885344	13/01/2021	794726	11/01/2021	6000	0	6000	CASH
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01020220008544	12/01/2021	01020220701001	13/01/2021	0102200444	15/01/2021	FY20- 21/4239	19/12/2020	76160	0	76160	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020220008545	12/01/2021	01020220701006	13/01/2021	0102200442	14/01/2021	290118	07/01/2021	103600	0	103600	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220008546	12/01/2021	01020220701000	12/01/2021	0102200438	12/01/2021	box boy imprest	11/01/2021	32760	0	32760	CORE- STEPS
X-II	DAKSHA COPIER	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020220008547	12/01/2021	01020220701005	13/01/2021	0102200442	14/01/2021	272388	15/10/2020	23040	0	23040	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005011	501106211000006	01020220008548	12/01/2021	01020220701006	13/01/2021	0102200442	14/01/2021	272571	07/01/2021	370690	0	370690	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220008549	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	201104011 014487	04/11/2020	9635	0	9635	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220008550	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	BB.M.CSM T	01/12/2020	19220	0	19220	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	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220008551	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	1234	10/12/2020	4000	0	4000	CORE-STEP S
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220008552	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	IMP CASH FUEL	19/12/2020	4000	0	4000	CORE-STEP S
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220008553	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	IMP CASH FUEL	17/12/2020	4000	0	4000	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220008554	13/01/2021	01020220701060	25/01/2021	0102200457	25/01/2021	GENL.IMP.	11/11/2020	3000	0	3000	CORE-STEP S
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220008555	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	GENL.IMP.	06/11/2020	15000	0	15000	CORE-STEP S
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220008556	13/01/2021	01020220701021	15/01/2021	885349	18/01/2021	BB/NE/KY N/IMP	01/09/2020	3499	0	3499	CASH
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220008557	13/01/2021	01020220701030	18/01/2021	0102200448	19/01/2021	282454	23/11/2020	2760	0	2760	CORE-STEP S
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220008558	13/01/2021	01020220701030	18/01/2021	0102200448	19/01/2021	282458	24/11/2020	8280	0	8280	CORE-STEP S
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220008559	13/01/2021	01020220701030	18/01/2021	0102200448	19/01/2021	282452	23/11/2020	4725	0	4725	CORE-STEP S
X-II	TRANSIT CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003354	50200024858284	01020220008560	13/01/2021	01020220701030	18/01/2021	0102200448	19/01/2021	282336	08/01/2021	50000	0	50000	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220008561	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	FUEL.IMP	06/01/2021	3950	0	3950	CORE-STEP S
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220008562	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	GEN IMP	06/01/2021	1500	0	1500	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220008563	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	GEN. IMPREST	18/12/2020	1500	0	1500	CORE-STEP S
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020220008564	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	251950	07/12/2020	49200	0	49200	CORE-STEP S
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020220008565	13/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	imprest cash	12/01/2021	2024	0	2024	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220008566	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	GENERAL IMPREST	09/12/2020	5000	0	5000	CORE-STEP S
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020220008567	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	BB/AC/FX/I /TRSO	15/10/2020	23400	0	23400	CORE-STEP S
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220008568	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	1234	31/08/2020	2000	0	2000	CORE-STEP S
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220008569	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	1234	31/08/2020	1000	0	1000	CORE-STEP S
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220008570	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	GEN IMP	09/01/2021	1455	0	1455	CORE-STEP S
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020220008571	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	20276	04/01/2021	20276	0	20276	CORE-STEP S
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220008572	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	6281	02/01/2021	1500	0	1500	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220008573	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	SSE/C&W/ WB/15/12	24/12/2020	25000	0	25000	CORE-STEP S
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220008574	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	GEN.IMP.	04/12/2020	5000	0	5000	CORE-STEP S
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020220008575	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	BB.M.HERI TAGE	17/12/2020	4982	0	4982	CORE-STEP S
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220008576	13/01/2021	01020220701004	13/01/2021	0102200444	15/01/2021	diesel impress	14/12/2020	42000	0	42000	CORE-STEP S
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008577	13/01/2021	01020220701003	13/01/2021	885346	14/01/2021	555825	07/01/2021	7000	0	7000	CASH

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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	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220008578	13/01/2021	01020220701003	13/01/2021	885346	14/01/2021	IMPREST CASH	04/01/2020	2782	0	2782	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220008579	13/01/2021	01020220701003	13/01/2021	885346	14/01/2021	IMPREST CASH	04/01/2021	3673	0	3673	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008580	13/01/2021	01020220701002	13/01/2021	938897	14/01/2021	MSEDCL-THANE	09/12/2020	1760	0	1760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008581	13/01/2021	01020220701002	13/01/2021	938896	14/01/2021	MSEDCL-THANE	09/12/2020	370	0	370	BANK CHEQUE
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220008582	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	290205	07/12/2020	229000	0	229000	CORE-STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220008583	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	290208	18/12/2020	132040	0	132040	CORE-STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220008584	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	272096	19/11/2020	200060	0	200060	CORE-STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220008585	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	290210	18/12/2020	60900	0	60900	CORE-STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220008586	13/01/2021	01020220701007	13/01/2021	0102200444	15/01/2021	ADMO LNL DI JAN1	09/01/2021	7899	0	7899	CORE-STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220008587	13/01/2021	01020220701007	13/01/2021	0102200444	15/01/2021	ADMO LNL DI JAN1	09/01/2021	1080	0	1080	CORE-STEPS
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020220008588	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	290215	04/01/2021	153370	0	153370	CORE-STEPS
X-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020220008589	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	249289	18/12/2020	32880	0	32880	CORE-STEPS
X-II	HERAMB TRAVELS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000062	062100106439	01020220008590	13/01/2021	01020220701014	14/01/2021	0102200442	14/01/2021	249290	18/12/2020	32880	0	32880	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220008591	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-PNVL	11/01/2021	123930	0	123930	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220008592	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-PNVL	11/01/2021	176690	0	176690	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220008593	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-PNVL	11/01/2021	729720	0	729720	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220008594	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-PNVL	11/01/2021	155470	0	155470	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220008595	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-PNVL	11/01/2021	130000	0	130000	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220008596	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-PNVL	11/01/2021	184010	0	184010	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220008597	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	96390	0	96390	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220008598	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	269630	0	269630	CORE-STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005021	01020220008599	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	BEST	07/01/2021	455600	0	455600	CORE-STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220008600	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	44070	0	44070	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220008601	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	21190	0	21190	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 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020220008602	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	45790	0	45790	CORE-STEP S
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020220008603	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	35420	0	35420	CORE-STEP S
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020220008604	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	53890	0	53890	CORE-STEP S
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220008605	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	78860	0	78860	CORE-STEP S
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220008606	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	170410	0	170410	CORE-STEP S
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220008607	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	275330	0	275330	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220008608	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	32750	0	32750	CORE-STEP S
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020220008609	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-KYN	11/01/2021	4200	0	4200	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020220008610	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-IGP	12/01/2021	92350	0	92350	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220008611	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-IGP	12/01/2021	209890	0	209890	CORE-STEP S
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220008612	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-IGP	12/01/2021	381210	0	381210	CORE-STEP S
X-II	BEST Undertaking CON NO 101-658-000*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101658000	01020220008613	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	BEST	12/01/2021	262190	0	262190	CORE-STEP S
X-II	BEST Undertaking CON NO 101-677-000*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101677000	01020220008614	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	BEST	12/01/2021	521150	0	521150	CORE-STEP S
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV101000021	01020220008615	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	BEST	12/01/2021	2037910	0	2037910	CORE-STEP S
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220008616	13/01/2021	01020220701017	15/01/2021	0102200446	18/01/2021	MSEDCL-IGP	12/01/2021	106750	0	106750	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220008617	13/01/2021	01020220701008	13/01/2021	0102200444	15/01/2021	MH/202-21/263	27/08/2020	359520	6420	353100	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220008618	13/01/2021	01020220701008	13/01/2021	0102200444	15/01/2021	mh/2020-21/262	27/08/2020	420638	7512	413126	CORE-STEP S
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01020220008619	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123837	13/01/2021	239500	0	239500	CORE-STEP S
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020220008620	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123838	13/01/2021	239500	0	239500	CORE-STEP S
X-II	BHARGAVA ELECTRICAL SERVICES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020220008621	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123839	13/01/2021	97700	0	97700	CORE-STEP S
X-II	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01020220008622	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123841	13/01/2021	298600	0	298600	CORE-STEP S
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001486	148605500251	01020220008623	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123844	13/01/2021	80000	0	80000	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01000047	36690200000047	01020220008624	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123845	13/01/2021	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220008625	13/01/2021	01020220701007	13/01/2021	0102200444	15/01/2021	KYN.H.E.G enl Imp	02/01/2021	90000	0	90000	CORE-STEP S
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020220008626	13/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	123850	13/01/2021	52100	0	52100	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220008627	13/01/2021	01020220701007	13/01/2021	0102200444	15/01/2021	KYN.H.E.G enl Imp	02/01/2021	31330	0	31330	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020220008628	13/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	27NK080	01/01/2021	61152	0	61152	CORE-STEP
X-II	NINETY THREE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000740	919020077021149	01020220008629	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	2020/14	30/09/2020	41300	700	40600	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008630	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	KE/7081	23/11/2020	14280	0	14280	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008631	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	KE/7567	04/12/2020	23184	0	23184	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008632	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	I/1409	29/10/2020	12320	0	12320	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220008633	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	RTC/20-21/535	30/11/2020	19712	0	19712	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008634	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	I/1188	28/09/2020	340	0	340	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01020220008635	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	1541	02/10/2019	5606	0	5606	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220008636	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	1391	21/12/2020	10013	401	9612	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220008638	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	1389	21/12/2020	18708	0	18708	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220008639	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	1390	21/12/2020	18749	0	18749	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220008640	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	1388	21/12/2020	17186	0	17186	CORE-STEP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220008641	14/01/2021	01020220701009	14/01/2021	885348	15/01/2021	750659	12/01/2021	5000	0	5000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	0000000000	01020220008642	14/01/2021	01020220701009	14/01/2021	885348	15/01/2021	PO NO.35289	09/01/2021	1000	0	1000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220008643	14/01/2021	01020220701009	14/01/2021	885348	15/01/2021	Diesel /Imprest	11/01/2021	12175	0	12175	CASH
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008644	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	A16	29/04/2020	30397	608	29789	CORE-STEP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220008645	14/01/2021	01020220701021	15/01/2021	885349	18/01/2021	750660	12/01/2021	800000	0	800000	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	MAHARASHTRA POLLUTION CONTROL BOARD	SBI-SBIN0005350	33874078751	01020220008646	14/01/2021	01020220701021	15/01/2021	959801	18/01/2021	585469	29/12/2020	2660	0	2660	BANK CHEQUE
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008647	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	A37	12/05/2020	46256	925	45331	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008648	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	A91	07/07/2020	1540	92	1448	CORE-STEP
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020220008649	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	safety imprest	08/01/2021	11079	0	11079	CORE-STEP
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020220008650	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	ZT/72787	04/02/2020	20566	411	20155	CORE-STEP
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020220008651	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	Genl Imp	13/01/2021	4488	0	4488	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220008652	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	633/20-21	17/12/2020	46256	0	46256	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	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220008653	14/01/2021	01020220701009	14/01/2021	885348	15/01/2021	General IPM	12/11/2020	3135	0	3135	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220008654	14/01/2021	01020220701009	14/01/2021	885348	15/01/2021	Gen05/2020	31/12/2020	3000	0	3000	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008655	14/01/2021	01020220701010	14/01/2021	0102200444	15/01/2021	I/1726	21/12/2020	18900	0	18900	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220008656	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	02/01/2021	11136	0	11136	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220008657	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	04/01/2021	7000	0	7000	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220008658	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	01/01/2021	14960	0	14960	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220008659	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	31/12/2020	48000	0	48000	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008660	14/01/2021	01020220701012	14/01/2021	885348	15/01/2021	stn. imp	01/01/2021	43927	0	43927	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220008661	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn imprest	04/01/2021	1247	0	1247	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020220008662	14/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	22/2020-21	05/08/2020	89443	10532	78911	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220008663	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	05/01/2021	9869	0	9869	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161725	01020220008664	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	29/12/2020	1574	0	1574	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220008665	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	31/12/2020	10540	0	10540	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220008666	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	02/01/2021	7000	0	7000	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220008667	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	IN-HYD8-7716	12/09/2020	24886	0	24886	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220008668	14/01/2021	01020220701018	15/01/2021	959803	18/01/2021	SR-922002	05/11/2020	64458	0	64458	BANK CHEQ UE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220008669	14/01/2021	01020220701018	15/01/2021	959802	18/01/2021	ST-922001	05/11/2020	26130	0	26130	BANK CHEQ UE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220008670	14/01/2021	01020220701018	15/01/2021	938898	18/01/2021	W/Rev/J/6of20-21	21/10/2020	61304	0	61304	BANK CHEQ UE
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220008671	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	02/01/2021	6843	0	6843	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220008672	14/01/2021	01020220701018	15/01/2021	938899	18/01/2021	W/Rev/J/7of20-21	21/10/2020	123800	0	123800	BANK CHEQ UE
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008673	14/01/2021	01020220701012	14/01/2021	885348	15/01/2021	STN IMPREST	31/12/2020	20340	0	20340	CASH
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020220008674	14/01/2021	01020220701018	15/01/2021	938900	18/01/2021	W/Rev/K/19of2020	10/11/2020	1563276	0	1563276	BANK CHEQ UE
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220008675	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	06/01/2021	8205	0	8205	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220008676	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	05/01/2021	6392	0	6392	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220008677	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	06/01/2020	4000	0	4000	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	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220008678	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	05/01/2021	718	0	718	CORE-STEP
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220008679	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	04/01/2021	2800	0	2800	CORE-STEP
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220008680	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	05/01/2021	764	0	764	CORE-STEP
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220008681	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	05/01/2021	15500	0	15500	CORE-STEP
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220008682	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	STN IMPREST	08/01/2021	5000	0	5000	CORE-STEP
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220008684	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	05/01/2021	14008	0	14008	CORE-STEP
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220008685	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	02/01/2021	16994	0	16994	CORE-STEP
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220008686	14/01/2021	01020220701011	14/01/2021	0102200442	14/01/2021	stn. imp	05/01/2021	4098	0	4098	CORE-STEP
X-II	DURGE AND SONS COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N120	6451564801	01020220008687	14/01/2021	01020220701015	14/01/2021	0102200444	15/01/2021	290213	28/12/2020	85300	0	85300	CORE-STEP
X-II	V C TECH ENTERPRISES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020220008688	14/01/2021	01020220701015	14/01/2021	0102200444	15/01/2021	273097	30/12/2020	202500	0	202500	CORE-STEP
X-II	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020220008689	14/01/2021	01020220701015	14/01/2021	0102200444	15/01/2021	281014	30/12/2020	35390	0	35390	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008690	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	NSI-0380/2020-21	31/10/2020	18130	0	18130	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220008691	14/01/2021	01020220701042	21/01/2021	0102200452	21/01/2021	501	31/12/2020	50400	1920	48480	CORE-STEP
X-II	GEETA DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008692	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	A215	28/11/2020	85008	0	85008	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220008693	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	649/20-21	21/12/2020	50400	0	50400	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220008694	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	INS/2872	16/12/2020	34944	0	34944	CORE-STEP
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220008695	14/01/2021	01020220701042	21/01/2021	0102200452	21/01/2021	502	31/12/2020	32515	1239	31276	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01020220008696	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	3301775	07/09/2020	29210	0	29210	CORE-STEP
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01020220008697	14/01/2021	01020220701026	18/01/2021	0102200446	18/01/2021	159	31/12/2020	45805	1553	44252	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220008698	14/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	182,150,244	17/12/2020	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220008699	14/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	Genimprest	05/10/2020	2500	0	2500	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220008700	14/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN IMP 052020	17/06/2020	3000	0	3000	CORE-STEP
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220008701	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	0000803	16/10/2020	5970	239	5731	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020220008702	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	2000284006371	09/12/2020	75726	0	75726	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008703	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	JSI/2102	15/12/2020	10755	0	10755	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008704	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	JSI/2082	12/12/2020	51408	0	51408	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008705	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	JSI/2131	19/12/2020	61403	0	61403	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220008706	14/01/2021	01020220701013	14/01/2021	0102200442	14/01/2021	DIESEL IMPREST	14/01/2020	845250	0	845250	CORE-STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01020220008709	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	SP011320	21/12/2020	44058	0	44058	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008710	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	KE/7888	12/12/2020	22408	0	22408	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220008711	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	0001029	02/12/2020	77616	1552	76064	CORE-STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220008712	14/01/2021	01020220701020	15/01/2021	0102200446	18/01/2021	RTC/20-21/556	14/12/2020	88086	0	88086	CORE-STEPS
X-II	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000579	57912010000247	01020220008713	14/01/2021	01020220701023	15/01/2021	0102200446	18/01/2021	272565	21/12/2020	162200	0	162200	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008714	15/01/2021	01020220701021	15/01/2021	885349	18/01/2021	753800	11/01/2021	500	0	500	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008715	15/01/2021	01020220701021	15/01/2021	885349	18/01/2021	1	04/01/2021	10000	0	10000	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008716	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	JSI/2147	22/12/2020	9408	188	9220	CORE-STEPS
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220008717	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	Petrol Imprest	12/01/2021	40765	0	40765	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220008718	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	Gen Imprest	14/01/2021	41255	0	41255	CORE-STEPS
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008719	15/01/2021	01020220701021	15/01/2021	885349	18/01/2021	787103	12/01/2021	8787	0	8787	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008720	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/8379	26/12/2020	19709	0	19709	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008721	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/8366	24/12/2020	19709	0	19709	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008722	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/8099	18/12/2020	19709	0	19709	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008723	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/7919	12/12/2020	19709	0	19709	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008724	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/7920	12/12/2020	6048	121	5927	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008725	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/5133	30/09/2020	974	0	974	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008726	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	KE/8184	19/12/2020	5600	0	5600	CORE-STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020220008727	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	IMPREST CASH	13/01/2021	8760	0	8760	CORE-STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220008728	15/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	12BN/MTO /Imp./20	12/01/2021	4800	0	4800	CORE-STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220008729	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	09/2021	09/01/2021	24988	0	24988	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220008730	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	Safety impresed	09/01/2021	24986	0	24986	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	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008731	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	X/305	17/08/2020	4583	367	4216	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008732	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	X/412	22/09/2020	17287	0	17287	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008733	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	X/687	26/12/2020	19264	0	19264	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020220008734	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	DH/586	14/12/2020	7960	0	7960	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008735	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	I/1741	22/12/2020	19966	0	19966	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220008736	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	IMPREST BILL	06/01/2020	45000	0	45000	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008737	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	I/1685	15/12/2020	19858	1986	17872	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008738	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	I/1698	17/12/2020	14414	0	14414	CORE-STEP
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008739	15/01/2021	01020220701016	15/01/2021	885348	15/01/2021	801204	28/08/2020	5948	0	5948	CASH
X-II	NAMESH DUTT P SHARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440502010008647	01020220008740	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	Nil of 2021	04/01/2021	71100	5333	65767	CORE-STEP
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220008741	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	555827	07/01/2021	5500	0	5500	CORE-STEP
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220008742	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	555826	07/01/2021	3000	0	3000	CORE-STEP
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020220008743	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	IBD001934	18/12/2020	7040	0	7040	CORE-STEP
X-II	I M S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01020220008744	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	OM/43446	10/12/2019	19005	0	19005	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220008745	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	MH/2020-21/314	21/10/2020	19152	0	19152	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220008746	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	MH/2020-21/350	14/12/2020	4760	0	4760	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008747	15/01/2021	01020220701022	15/01/2021	0102200446	18/01/2021	NSI-0515/2020-21	21/12/2020	11827	0	11827	CORE-STEP
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220008748	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	IMPREST BILL	06/01/2020	33559	0	33559	CORE-STEP
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220008749	15/01/2021	01020220701019	15/01/2021	0102200446	18/01/2021	STN IMPREST	05/01/2021	37986	0	37986	CORE-STEP
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020220008750	15/01/2021	01020220701023	15/01/2021	0102200446	18/01/2021	252471	04/12/2020	8000	0	8000	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220008751	15/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	GENERAL IMPREST	30/11/2020	4000	0	4000	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220008752	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN.IMP	08/01/2021	1500	0	1500	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220008753	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GENL.IMP.	09/11/2020	3000	0	3000	CORE-STEP
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220008754	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	BB.T.KYN. Gen Imp	12/10/2020	12776	0	12776	CORE-STEP
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020220008755	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	LTD.KYN/18	10/01/2021	1000	0	1000	CORE-STEP

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X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776821	01020220008756	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	L.TD.BUD.118	08/01/2021	1500	0	1500	CORE-STEP S
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220008757	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GENERAL IMPREST	11/01/2021	14993	0	14993	CORE-STEP S
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162371	01020220008758	15/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	4595	05/09/2020	2500	0	2500	CORE-STEP S
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220008759	15/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	12bn/ipf/ha/ barr	11/01/2021	2500	0	2500	CORE-STEP S
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220008760	15/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	12bn/impre st	11/01/2021	1500	0	1500	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220008761	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	BB/P/G/FU EL IMP	24/12/2020	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220008762	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	887.755	04/01/2021	1500	0	1500	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220008763	15/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	BB.M.CSM T	09/12/2020	19634	0	19634	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777543	01020220008764	15/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	GEN IMP	08/01/2021	1500	0	1500	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220008765	15/01/2021	01020220701060	25/01/2021	0102200457	25/01/2021	GENL.IMP.	22/12/2020	3000	0	3000	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020220008766	15/01/2021	01020220701032	19/01/2021	0102200450	20/01/2021	G/369	03/12/2020	21304	0	21304	CORE-STEP S
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01020220008767	15/01/2021	01020220701032	19/01/2021	0102200450	20/01/2021	G/393	22/12/2020	20922	0	20922	CORE-STEP S
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220008768	15/01/2021	01020220701035	19/01/2021	0102200450	20/01/2021	272697	05/01/2021	316060	0	316060	CORE-STEP S
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020220008769	15/01/2021	01020220701035	19/01/2021	0102200450	20/01/2021	272689	23/12/2020	46000	0	46000	CORE-STEP S
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020220008770	15/01/2021	01020220701035	19/01/2021	0102200450	20/01/2021	272686	23/12/2020	48500	0	48500	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220008771	18/01/2021	01020220701073	27/01/2021	0102200460	27/01/2021	KYN.H.E.C ovid-19	08/01/2021	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220008772	18/01/2021	01020220701073	27/01/2021	0102200460	27/01/2021	KYN.H.E.C ovid-19	08/01/2021	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220008773	18/01/2021	01020220701073	27/01/2021	0102200460	27/01/2021	KYN.H.E.C ovid-19	08/01/2021	24704	0	24704	CORE-STEP S
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220008774	18/01/2021	01020220701053	22/01/2021	885353	25/01/2021	BB/NE/KY N/G/IMP	11/01/2021	3500	0	3500	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020220008775	18/01/2021	01020220701033	19/01/2021	885351	20/01/2021	12345	15/01/2021	3000	0	3000	CASH
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220008776	18/01/2021	01020220701024	18/01/2021	959804	18/01/2021	774784	12/01/2021	900	0	900	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220008777	18/01/2021	01020220701024	18/01/2021	959805	18/01/2021	774785	12/01/2021	5700	0	5700	BANK CHEQ UE
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220008778	18/01/2021	01020220701024	18/01/2021	885349	18/01/2021	BB/NE/KY N/G/IMP	17/12/2020	3470	0	3470	CASH
X-II	ADEN T BY (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155855	01020220008779	18/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	petrol impre st	20/11/2020	45479	0	45479	CORE-STEP S
X-II	SM KALVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161900	01020220008781	18/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	IMPREST CASH	12/01/2021	170	0	170	CORE-STEP S

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X-II	SM KALVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161900	01020220008782	18/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	IMPREST CASH	12/01/2021	80	0	80	CORE- STEPS
X-II	BIPUL KUMAR DAS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000078	10823999738	01020220008783	18/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	259539	06/01/2021	23336	1750	21586	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000963	09632560000024	01020220008784	18/01/2021	01020220701032	19/01/2021	0102200450	20/01/2021	KYN.H.S.C OVID.SR	08/01/2021	302400	0	302400	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220008785	18/01/2021	01020220701025	18/01/2021	885350	19/01/2021	04023128	12/01/2021	24128	0	24128	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220008788	18/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	GEN IMP	06/01/2021	1500	0	1500	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220008790	18/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	pet/cr21-22/9489	15/01/2021	18000	0	18000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220008791	18/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	FUEL.IMP	06/01/2021	3970	0	3970	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220008792	18/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	Genimprest	02/11/2020	2500	0	2500	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220008793	18/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	12BN/MTO /Dec/Imp	12/01/2021	4900	0	4900	CORE- STEPS
X-II	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000005	01020220008794	18/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	124019	14/01/2021	190900	0	190900	CORE- STEPS
X-II	INS.RPF GC VEH NO MH-01-CY-9331	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136908	01020220008795	18/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	INS.RPF GC VEH N	15/01/2021	3919	0	3919	CORE- STEPS
X-II	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000669	669102000002349	01020220008796	18/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	124023	14/01/2021	190900	0	190900	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020220008797	18/01/2021	01020220701033	19/01/2021	885351	20/01/2021	GEN.IMP. GC	15/01/2021	4725	0	4725	CASH
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000H019	832701249	01020220008798	18/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	124220	15/01/2021	115200	0	115200	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAHAVI	34120200000505	01020220008799	18/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	124221	15/01/2021	115200	0	115200	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220008800	18/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	124223	15/01/2021	229400	0	229400	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220008801	18/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	GEN.IMP	15/01/2021	2000	0	2000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220008802	18/01/2021	01020220701031	18/01/2021	0102200446	18/01/2021	GEN.IMP.C LA,CS	30/11/2020	4984	0	4984	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	1240055000092	01020220008803	18/01/2021	01020220701029	18/01/2021	0102200448	19/01/2021	124306	17/01/2021	229400	0	229400	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220008805	18/01/2021	01020220701028	18/01/2021	885350	19/01/2021	C 465887	14/01/2021	5000	0	5000	CASH
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220008806	18/01/2021	01020220701027	18/01/2021	0102200446	18/01/2021	TTM GEN IMP	16/01/2021	36616	0	36616	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220008807	18/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GENERAL IMPREST	16/12/2020	4000	0	4000	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008809	19/01/2021	01020220701036	20/01/2021	885351	20/01/2021	602	28/12/2020	957	0	957	CASH
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008810	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL- IGP	15/01/2021	3900	0	3900	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008811	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL- IGP	15/01/2021	15360	0	15360	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008812	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL- IGP	15/01/2021	2680	0	2680	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008813	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL- IGP	15/01/2021	12550	0	12550	CORE- STEPS

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X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008814	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-IGP	15/01/2021	35770	0	35770	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220008815	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-IGP	15/01/2021	11140	0	11140	CORE-STEP
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020220008816	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-IGP	15/01/2021	24030	0	24030	CORE-STEP
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020220008817	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-IGP	15/01/2021	400	0	400	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170613830	01020220008818	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	torrent-KYN	14/01/2021	207330	0	207330	CORE-STEP
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005279	01020220008819	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	BEST	14/01/2021	104150	0	104150	CORE-STEP
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020220008821	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-KYN	14/01/2021	5350	0	5350	CORE-STEP
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220008822	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-KYN	14/01/2021	187430	0	187430	CORE-STEP
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220008823	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124659	19/01/2021	48400	0	48400	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102154006731	01020220008824	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-KYN	14/01/2021	186750	0	186750	CORE-STEP
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020220008825	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-KYN	14/01/2021	35720	0	35720	CORE-STEP
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020220008826	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-KYN	14/01/2021	100580	0	100580	CORE-STEP
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220008827	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-KYN	14/01/2021	4800	0	4800	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220008828	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	14/01/2021	279280	0	279280	CORE-STEP
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220008829	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	14/01/2021	11020	0	11020	CORE-STEP
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220008830	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	14/01/2021	67170	0	67170	CORE-STEP
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220008831	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	14/01/2021	124110	0	124110	CORE-STEP
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220008832	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	14/01/2021	7240	0	7240	CORE-STEP
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220008833	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	14/01/2021	201020	0	201020	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020220008834	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	389300	0	389300	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020480441	01020220008835	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	22950	0	22950	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023402521	01020220008836	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	550070	0	550070	CORE-STEP
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220008837	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	225390	0	225390	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020220008838	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	49350	0	49350	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020220008839	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	362870	0	362870	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020220008840	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	105950	0	105950	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220008841	19/01/2021	01020220701032	19/01/2021	0102200450	20/01/2021	16-20/21	28/11/2020	18800	319	18481	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	TORRENT POWER LTD CON NO 00002323716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ00002323716	01020220008842	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	68910	0	68910	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000020375671	01020220008843	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	TORRENT	14/01/2021	77600	0	77600	CORE-STEP S
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220008845	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-LNL	15/01/2021	500	0	500	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220008846	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-LNL	15/01/2021	11470	0	11470	CORE-STEP S
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020220008847	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124704	19/01/2021	200500	0	200500	CORE-STEP S
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220008848	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	15/01/2021	92620	0	92620	CORE-STEP S
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220008849	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-LNL	15/01/2021	4040	0	4040	CORE-STEP S
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01020220008850	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124706	19/01/2021	241100	0	241100	CORE-STEP S
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220008851	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-LNL	15/01/2021	530	0	530	CORE-STEP S
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020220008852	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	15/01/2021	4330	0	4330	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220008853	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124708	19/01/2021	241100	0	241100	CORE-STEP S
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220008854	19/01/2021	01020220701041	20/01/2021	0102200452	21/01/2021	MSEDCL-THANE	15/01/2021	6930	0	6930	CORE-STEP S
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008855	19/01/2021	01020220701033	19/01/2021	885351	20/01/2021	BB/P/GMC.C&W.CON	11/01/2021	2000	0	2000	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020220008856	19/01/2021	01020220701033	19/01/2021	885351	20/01/2021	GEN.IMP.GC	18/01/2021	4860	0	4860	CASH
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01020220008858	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124709	19/01/2021	241100	0	241100	CORE-STEP S
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01020220008859	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124710	19/01/2021	241100	0	241100	CORE-STEP S
X-II	MANJEERA ENGINEERING AND CONSTRUCTION CO PRIVATE LIMITED-BIDAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000076	0767000600198001	01020220008860	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124711	19/01/2021	241100	0	241100	CORE-STEP S
X-II	STERLING BOOK HOUSE	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0035868119	01020220008861	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	INV/1621	03/12/2020	19735	0	19735	CORE-STEP S
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220008862	19/01/2021	01020220701032	19/01/2021	0102200450	20/01/2021	2021/AT/01	01/01/2021	38800	4656	34144	CORE-STEP S
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775340	01020220008863	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	Cash Imprest	24/11/2020	14594	0	14594	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220008864	19/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	BB/P/G/FUEL IMPR	18/01/2021	5000	0	5000	CORE-STEP S
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220008865	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	9649	18/01/2021	8292	0	8292	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220008866	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	9813	18/01/2021	8810	0	8810	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220008867	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	0680,0705	17/12/2020	1500	0	1500	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	MOTILAL DHOOT INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN007339	36310422855	01020220008868	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124712	19/01/2021	241100	0	241100	CORE- STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000345	345100100000662	01020220008869	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124722	19/01/2021	41800	0	41800	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220008870	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN.IMP	24/12/2020	2500	0	2500	CORE- STEPS
X-II	RANJANA ENTERPRISES- NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220008871	19/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124733	19/01/2021	67100	0	67100	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220008872	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	MAR2020	15/12/2020	5000	0	5000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020220008874	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN.IMP	31/12/2020	1900	0	1900	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008875	19/01/2021	01020220701034	19/01/2021	959807	20/01/2021	MSEDCL- THANE	14/01/2021	1130	0	1130	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008876	19/01/2021	01020220701034	19/01/2021	959811	20/01/2021	MSEDCL- KYN	14/01/2021	12660	0	12660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008877	19/01/2021	01020220701034	19/01/2021	959810	20/01/2021	MSEDCL- KYN	14/01/2021	3630	0	3630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008878	19/01/2021	01020220701034	19/01/2021	959809	20/01/2021	MSEDCL- KYN	14/01/2021	2530	0	2530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008879	19/01/2021	01020220701034	19/01/2021	959808	20/01/2021	MSEDCL- LNL	15/01/2021	1750	0	1750	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220008880	19/01/2021	01020220701034	19/01/2021	959806	20/01/2021	MSEDCL- LNL	15/01/2021	960	0	960	BANK CHEQ UE
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220008881	19/01/2021	01020220701033	19/01/2021	885351	20/01/2021	GEN IMP	18/12/2020	9335	0	9335	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220008882	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	BB.N.IMPR EST	27/11/2020	15000	0	15000	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220008883	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	111	12/01/2021	7930	0	7930	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220008884	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN.IMP.15	20/10/2020	1000	0	1000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220008885	19/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	FUEL.IMP.	11/01/2021	8000	0	8000	CORE- STEPS
X-II	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020220008886	19/01/2021	01020220701052	22/01/2021	0102200454	22/01/2021	GST/384/19-20	19/03/2020	22420	2622	19798	CORE- STEPS
X-II	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020220008887	19/01/2021	01020220701052	22/01/2021	0102200454	22/01/2021	GST/376/19-20	12/03/2020	175820	20562	155258	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220008890	19/01/2021	01020220701044	21/01/2021	0102200454	22/01/2021	TNA/ IMPREST/ 21	19/01/2021	910	0	910	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220008891	19/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	I/1770	29/12/2020	49840	249	49591	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01020220008892	19/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	ZR/73313	24/12/2020	31500	0	31500	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	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008893	19/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	A112	14/07/2020	18088	1085	17003	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220008894	19/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	A113	14/07/2020	159	10	149	CORE-STEP S
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008895	20/01/2021	01020220701036	20/01/2021	885351	20/01/2021	PO NO: 799418	14/12/2020	500	0	500	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008896	20/01/2021	01020220701036	20/01/2021	885351	20/01/2021	PO NO:799417	14/12/2020	500	0	500	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220008897	20/01/2021	01020220701036	20/01/2021	885351	20/01/2021	DS/CCB/G EN.IMP	19/01/2021	1000	0	1000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220008898	20/01/2021	01020220701037	20/01/2021	885352	21/01/2021	DOG FEEDING CH.	19/01/2021	325817	0	325817	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008899	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	X/61	06/05/2020	14756	0	14756	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008900	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	X/371	07/09/2020	4274	256	4018	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008901	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	X/549	12/11/2020	9100	0	9100	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008902	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	X/678	22/12/2020	19908	0	19908	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008903	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	JSII/318	23/05/2020	9744	585	9159	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220008904	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	SA/1740	26/12/2020	40768	0	40768	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220008905	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	NSI-0514/2020-21	21/12/2020	44352	0	44352	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220008906	20/01/2021	01020220701039	20/01/2021	0102200452	21/01/2021	KE/8486	28/12/2020	16531	1653	14878	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220008907	20/01/2021	01020220701060	25/01/2021	0102200457	25/01/2021	SRCDO IMPRESS	14/01/2021	74623	0	74623	CORE-STEP S
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220008908	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	safety imprest	31/12/2020	23549	0	23549	CORE-STEP S
X-II	SR.DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220008909	20/01/2021	01020220701036	20/01/2021	885351	20/01/2021	P. O. NO 811120	18/01/2021	178475	0	178475	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020220008911	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	KS/20-21/00497	18/01/2021	2000	0	2000	CORE-STEP S
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220008912	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	STN IMPREST	04/01/2021	5600	0	5600	CORE-STEP S
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220008913	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	STN IMPREST	04/01/2021	8378	0	8378	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220008914	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	SD/LTT/BX BY/Jan1	18/01/2021	57510	0	57510	CORE-STEP S
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01020220008915	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	1 OF 2021	12/01/2021	62800	4710	58090	CORE-STEP S
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220008916	20/01/2021	01020220701045	21/01/2021	0102200454	22/01/2021	10129072160123	06/01/2021	33979.38	.38	33979	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220008917	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	ADENHORTJCSMT	07/11/2020	19850	0	19850	CORE-STEP S
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162166	01020220008918	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	IMPREST CASH	18/01/2021	20940	0	20940	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220008919	20/01/2021	01020220701045	21/01/2021	0102200454	22/01/2021	BM21271013703514	06/12/2020	83107	0	83107	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220008920	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	TTM GEN IMP	11/01/2021	39584	0	39584	CORE-STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020220008921	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	IMPREST CASH	18/01/2021	7320	0	7320	CORE-STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020220008922	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	IMPREST CASH	18/01/2021	7784	0	7784	CORE-STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020220008923	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	IMPREST CASH	18/01/2021	7350	0	7350	CORE-STEPS
X-II	SURENDRA KUMAR SURYAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000726	10945834074	01020220008924	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	Advocate bill/20	21/12/2020	3630	272	3358	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220008925	20/01/2021	01020220701036	20/01/2021	885351	20/01/2021	00	14/01/2021	1000	0	1000	CASH
X-II	YOUNG BENGAL CO OPERATIVE LABOUR CONTRACT SOCIETY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KLWA43	1392250301862	01020220008926	20/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124852	19/01/2021	157400	0	157400	CORE-STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220008927	20/01/2021	01020220701038	20/01/2021	0102200452	21/01/2021	452	30/12/2020	13785	0	13785	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220008928	20/01/2021	01020220701040	20/01/2021	0102200452	21/01/2021	GEN.IMP	15/11/2020	9000	0	9000	CORE-STEPS
X-II	HINDUSTAN INSECTICIDES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020220008929	20/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	124853	19/01/2021	157400	0	157400	CORE-STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220008930	20/01/2021	01020220701070	27/01/2021	0102200462	28/01/2021	282675	18/01/2021	45025	0	45025	CORE-STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020220008931	20/01/2021	01020220701049	21/01/2021	0102200452	21/01/2021	273077	03/12/2020	19870	0	19870	CORE-STEPS
X-II	CHAUDHARI NILESH SHASHIKANT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065037	037011100011670	01020220008932	20/01/2021	01020220701070	27/01/2021	0102200462	28/01/2021	282674	15/01/2021	101250	0	101250	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020220008933	20/01/2021	01020220701045	21/01/2021	0102200454	22/01/2021	10131490150121	06/01/2021	9679.54	.54	9679	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220008934	20/01/2021	01020220701045	21/01/2021	0102200454	22/01/2021	10216396260100	06/01/2021	5372.52	.52	5372	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020220008935	20/01/2021	01020220701045	21/01/2021	0102200454	22/01/2021	10194576280108	06/01/2021	8964.46	.46	8964	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220008936	20/01/2021	01020220701072	27/01/2021	0102200460	27/01/2021	NDCMH1900041679	03/01/2020	220971	0	220971	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220008937	20/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	21/2020-21	01/01/2021	25525	2381	23144	CORE-STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220008938	21/01/2021	01020220701044	21/01/2021	0102200454	22/01/2021	17/G/IMP/IGP	15/01/2021	13819	0	13819	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220008939	21/01/2021	01020220701043	21/01/2021	885352	21/01/2021	ADEN[W]CSMT	01/12/2020	199989	0	199989	CASH
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020220008940	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	NOVEMBER 2020	09/01/2021	71550	0	71550	CORE-STEPS
X-II	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220008941	21/01/2021	01020220701098	02/02/2021	885382	02/02/2021	P.O.275699	09/01/2021	18495	0	18495	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220008942	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	NOVEMBER 2020	17/12/2020	306950	0	306950	CORE-STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220008943	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	kyn.h.s.alpine l	16/01/2021	127117	0	127117	CORE-STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220008944	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	JSI//1978	01/12/2020	41832	0	41832	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008945	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	X/685	26/12/2020	79606	0	79606	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008946	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	X/686	26/12/2020	71431	0	71431	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220008947	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	X/603	03/12/2020	8347	0	8347	CORE-STEP S
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220008948	21/01/2021	01020220701048	21/01/2021	0102200452	21/01/2021	STN IMPREST	31/12/2020	3454	0	3454	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220008949	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	SA/1739	26/12/2020	50958	0	50958	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01020220008950	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	P/1109	28/12/2020	25817	0	25817	CORE-STEP S
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220008951	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	0001096	16/12/2020	30240	1210	29030	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220008952	21/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	250,148	15/01/2021	1500	0	1500	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020220008953	21/01/2021	01020220701046	21/01/2021	0102200454	22/01/2021	1347	08/09/2020	23227	0	23227	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220008954	21/01/2021	01020220701048	21/01/2021	0102200452	21/01/2021	BOX BOY IMPREST	13/01/2021	57510	0	57510	CORE-STEP S
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220008955	21/01/2021	01020220701048	21/01/2021	0102200452	21/01/2021	STN IMPREST	31/12/2020	1650	0	1650	CORE-STEP S
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220008957	21/01/2021	01020220701048	21/01/2021	0102200452	21/01/2021	STN IMPREST	31/12/2020	6168	0	6168	CORE-STEP S
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220008958	21/01/2021	01020220701047	21/01/2021	959817	22/01/2021	SR 922002	10/11/2020	59242	0	59242	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220008959	21/01/2021	01020220701047	21/01/2021	959821	22/01/2021	W/Rev/K/4 5of2020	27/11/2020	941739	0	941739	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220008960	21/01/2021	01020220701047	21/01/2021	959819	22/01/2021	W/Rev/K/4 4of2020	27/11/2020	48554	0	48554	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220008961	21/01/2021	01020220701047	21/01/2021	959818	22/01/2021	W/Rev/K/4 3of2020	27/11/2020	43438	0	43438	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-	000000000	01020220008962	21/01/2021	01020220701047	21/01/2021	959820	22/01/2021	W/Rev/K/4 2of2020	27/11/2020	371870	0	371870	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220008963	21/01/2021	01020220701047	21/01/2021	959813	22/01/2021	W/Rev/K/4 1of2020	26/11/2020	19506	0	19506	BANK CHEQ UE
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220008964	21/01/2021	01020220701048	21/01/2021	0102200452	21/01/2021	STN IMPREST	04/01/2021	10248	0	10248	CORE-STEP S
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	01020220008965	21/01/2021	01020220701047	21/01/2021	959812	22/01/2021	W/Rev/K/4 0of2020	26/11/2020	7644	0	7644	BANK CHEQ UE

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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	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220008966	21/01/2021	01020220701047	21/01/2021	959814	22/01/2021	W/Rev/K/3 9of2020	26/11/2020	35782	0	35782	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020220008967	21/01/2021	01020220701047	21/01/2021	959815	22/01/2021	WATER BILL44,61	21/09/2020	48800	0	48800	BANK CHEQ UE
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220008968	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	04/01/2021	10000	0	10000	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220008969	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	11/01/2021	7500	0	7500	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220008970	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	06/01/2021	496	0	496	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220008971	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	04/01/2021	3677	0	3677	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220008972	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	05/01/2021	17000	0	17000	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220008973	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	31/12/2020	13537	0	13537	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220008974	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	0500124	31/12/2020	17226	0	17226	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220008975	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	08/01/2021	14701	0	14701	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220008976	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	07/01/2021	5000	0	5000	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220008978	21/01/2021	01020220701047	21/01/2021	959816	22/01/2021	W/Rev/J/5 of 202	21/10/2020	4993900	0	4993900	BANK CHEQ UE
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220008979	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	11/01/2021	10745	0	10745	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220008980	21/01/2021	01020220701048	21/01/2021	0102200 452	21/01/2021	STN IMPREST	11/01/2021	6635	0	6635	CORE- STEPS
X-II	SHRI SATGURU ELECTRIC AND TRADING CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	0102201010183	01020220008982	21/01/2021	01020220701052	22/01/2021	0102200 454	22/01/2021	157	06/02/2020	424451	43129	381322	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220008983	21/01/2021	01020220701062	25/01/2021	0102200 457	25/01/2021	1213,305	18/01/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220008984	21/01/2021	01020220701062	25/01/2021	0102200 457	25/01/2021	363,324	18/01/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220008985	21/01/2021	01020220701062	25/01/2021	0102200 457	25/01/2021	0655,102	18/01/2021	1482	0	1482	CORE- STEPS
X-II	INSPECTOR RPSF THK E- COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220008986	21/01/2021	01020220701062	25/01/2021	0102200 457	25/01/2021	0680,1253	18/01/2021	1500	0	1500	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220008987	21/01/2021	01020220701062	25/01/2021	0102200 457	25/01/2021	GEN.IMP	15/01/2021	2000	0	2000	CORE- STEPS
X-II	ROSHNI MULTI SERVICES- MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020220008988	21/01/2021	01020220701068	27/01/2021	0102200 462	28/01/2021	125214	21/01/2021	64800	0	64800	CORE- STEPS
X-II	GLOBAL POWER SYSTEMS- MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001421	533011034343	01020220008989	21/01/2021	01020220701068	27/01/2021	0102200 462	28/01/2021	125215	21/01/2021	64800	0	64800	CORE- STEPS
X-II	RANJANA ENTERPRISES- NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220008990	21/01/2021	01020220701068	27/01/2021	0102200 462	28/01/2021	125216	21/01/2021	64800	0	64800	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 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020220008991	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	1630	0	1630	CORE-STEP
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020220008992	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	4320	0	4320	CORE-STEP
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020220008993	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	6350	0	6350	CORE-STEP
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020220008994	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	10480	0	10480	CORE-STEP
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020220008995	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	30660	0	30660	CORE-STEP
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029090001432	01020220008996	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	5880	0	5880	CORE-STEP
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020220008997	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	1530	0	1530	CORE-STEP
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020220008998	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125217	21/01/2021	64800	0	64800	CORE-STEP
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020220008999	21/01/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-PNVL	19/01/2021	37190	0	37190	CORE-STEP
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020220009000	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	88480	0	88480	CORE-STEP
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220009001	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125307	21/01/2021	70100	0	70100	CORE-STEP
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020220009002	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	5740	0	5740	CORE-STEP
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020220009003	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	1210	0	1210	CORE-STEP
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032570002316	01020220009004	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	8360	0	8360	CORE-STEP
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020220009005	21/01/2021	01020220701057	22/01/2021	0102200455	22/01/2021	MSEDCL-PNVL	19/01/2021	950	0	950	CORE-STEP
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220009006	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125308	21/01/2021	70100	0	70100	CORE-STEP
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01020220009007	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125309	21/01/2021	70100	0	70100	CORE-STEP
X-II	AMOL CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020220009008	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125321	21/01/2021	70100	0	70100	CORE-STEP
X-II	SANJEEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60005652910	01020220009009	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125324	21/01/2021	70100	0	70100	CORE-STEP
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000783	07831100000952	01020220009010	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125329	21/01/2021	70100	0	70100	CORE-STEP
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020220009011	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125330	21/01/2021	24700	0	24700	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009012	21/01/2021	01020220701058	22/01/2021	959838	25/01/2021	MSEDCL-PNVL	19/01/2021	159640	0	159640	BANK CHEQUE
X-II	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01020220009013	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125335	21/01/2021	433200	0	433200	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009014	21/01/2021	01020220701058	22/01/2021	959838	25/01/2021	MSEDCL-PNVL	19/01/2021	14930	0	14930	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009015	21/01/2021	01020220701058	22/01/2021	959837	25/01/2021	MSEDCL-PNVL	19/01/2021	154830	0	154830	BANK CHEQUE
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020220009016	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125336	21/01/2021	433200	0	433200	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220009017	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125337	21/01/2021	433200	0	433200	CORE-STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020220009018	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125338	21/01/2021	433200	0	433200	CORE-STEPS
X-II	RAVI TRANSPORT SERVICE-KUTCH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000466	510101005187930	01020220009019	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125339	21/01/2021	433200	0	433200	CORE-STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01020220009020	21/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125341	21/01/2021	433200	0	433200	CORE-STEPS
X-II	SRC EXPRESS CARGO PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001045	104505000523	01020220009021	21/01/2021	01020220701070	27/01/2021	0102200462	28/01/2021	282337	18/01/2021	343221	0	343221	CORE-STEPS
X-II	SRC EXPRESS CARGO PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001045	104505000523	01020220009022	21/01/2021	01020220701070	27/01/2021	0102200462	28/01/2021	282338	18/01/2021	316006	0	316006	CORE-STEPS
X-II	SRC EXPRESS CARGO PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001045	104505000523	01020220009023	21/01/2021	01020220701070	27/01/2021	0102200462	28/01/2021	282339	18/01/2021	100000	0	100000	CORE-STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020220009024	21/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	275851	18/01/2021	40920	0	40920	CORE-STEPS
X-II	TRIBHUWAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01020220009025	21/01/2021	01020220701050	21/01/2021	0102200454	22/01/2021	273594	04/01/2021	146130	0	146130	CORE-STEPS
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220009026	21/01/2021	01020220701050	21/01/2021	0102200454	22/01/2021	290403	05/01/2021	14121	0	14121	CORE-STEPS
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220009027	21/01/2021	01020220701050	21/01/2021	0102200454	22/01/2021	272700	05/01/2021	15600	0	15600	CORE-STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220009028	22/01/2021	01020220701059	25/01/2021	0102200457	25/01/2021	SKA/959/20-21	31/10/2020	72187	0	72187	CORE-STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220009031	22/01/2021	01020220701059	25/01/2021	0102200457	25/01/2021	SKA/1095/20-21	30/11/2020	67089	0	67089	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009032	22/01/2021	01020220701051	22/01/2021	959833	25/01/2021	ADEN[W]CSMT	04/11/2020	1225629	0	1225629	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009033	22/01/2021	01020220701051	22/01/2021	959826	25/01/2021	ADEN[W]CSMT	05/11/2020	26909	0	26909	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009034	22/01/2021	01020220701051	22/01/2021	959832	25/01/2021	ADEN[W]CSMT	12/03/2020	562419	0	562419	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009035	22/01/2021	01020220701051	22/01/2021	959827	25/01/2021	ADEN (W) CSMT	11/04/2019	28523	0	28523	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009037	22/01/2021	01020220701051	22/01/2021	959831	25/01/2021	water bill	09/01/2019	338931	0	338931	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009039	22/01/2021	01020220701051	22/01/2021	959830	25/01/2021	ADEN (W) CSMT	09/05/2019	196982	0	196982	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009041	22/01/2021	01020220701051	22/01/2021	959824	25/01/2021	ADEN[W]CSMT	05/11/2020	12699	0	12699	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009042	22/01/2021	01020220701051	22/01/2021	959835	25/01/2021	ADEN (W) CSMT	09/05/2019	1295196	0	1295196	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009043	22/01/2021	01020220701051	22/01/2021	959834	25/01/2021	ADEN[W]CSMT	04/11/2020	1225733	0	1225733	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009044	22/01/2021	01020220701051	22/01/2021	959825	25/01/2021	ADEN[W]CSMT	05/11/2020	21804	0	21804	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009045	22/01/2021	01020220701051	22/01/2021	959828	25/01/2021	ADEN W CSMT	11/04/2019	42160	0	42160	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009046	22/01/2021	01020220701051	22/01/2021	959823	25/01/2021	ADEN[W]CSMT	04/11/2020	12645	0	12645	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009047	22/01/2021	01020220701051	22/01/2021	959822	25/01/2021	ADEN[W]CSMT	04/11/2020	7769	0	7769	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009048	22/01/2021	01020220701051	22/01/2021	959829	25/01/2021	ADEN[W]CSMT	11/11/2020	55124	0	55124	BANK CHEQUE
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162086	01020220009049	22/01/2021	01020220701055	22/01/2021	885353	25/01/2021	IMPREST CASH	21/01/2021	14430	0	14430	CASH
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220009050	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	12/01/2021	985	0	985	CORE-STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220009051	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	stn imprest	03/01/2021	5980	0	5980	CORE-STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220009052	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	10/01/2021	7000	0	7000	CORE-STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220009053	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	31/12/2020	10500	0	10500	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220009054	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	01/01/2021	2155	0	2155	CORE-STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220009055	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	31/12/2020	6500	0	6500	CORE-STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220009056	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	05/01/2021	14470	0	14470	CORE-STEPS
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009057	22/01/2021	01020220701053	22/01/2021	885353	25/01/2021	LTD/KYN/18	10/12/2020	991	0	991	CASH
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220009058	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	31/12/2020	15488	0	15488	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020220009059	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	30/11/2020	5000	0	5000	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220009060	22/01/2021	01020220701053	22/01/2021	885353	25/01/2021	GENERAL IMPREST	30/09/2020	5000	0	5000	CASH
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220009061	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	05/01/2021	13000	0	13000	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220009062	22/01/2021	01020220701053	22/01/2021	885353	25/01/2021	GENERAL IMPREST	31/12/2020	5000	0	5000	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020220009063	22/01/2021	01020220701053	22/01/2021	885353	25/01/2021	FUEL IMPREST	31/12/2020	2970	0	2970	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220009064	22/01/2021	01020220701053	22/01/2021	959839	25/01/2021	755029	18/01/2021	5000	0	5000	BANK CHEQUE

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X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020220009065	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	01/01/2021	1628	0	1628	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009066	22/01/2021	01020220701067	27/01/2021	885354	27/01/2021	PO NO:799416	14/12/2020	3500	0	3500	CASH
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220009067	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	11/01/2021	5000	0	5000	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220009068	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	01/01/2021	5135	0	5135	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220009069	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	11/01/2021	30450	0	30450	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020220009070	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	01/01/2021	17813	0	17813	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220009071	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	STN IMPREST	31/12/2020	2979	0	2979	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220009072	22/01/2021	01020220701053	22/01/2021	885353	25/01/2021	PO NO.35297	22/01/2021	50000	0	50000	CASH
X-II	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000437	510101003121088	01020220009073	22/01/2021	01020220701070	27/01/2021	0102200462	28/01/2021	290423	20/01/2021	213600	0	213600	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001207	120701502127	01020220009074	22/01/2021	01020220701054	22/01/2021	0102200454	22/01/2021	585470	19/01/2021	23160	1737	21423	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220009075	22/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	BB.M.CSM T	21/12/2020	20000	0	20000	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009077	22/01/2021	01020220701056	22/01/2021	885353	25/01/2021	Gen Bill	12/01/2021	19255	0	19255	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220009078	22/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	GEN.IMP FOR ART	18/12/2020	6646	0	6646	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009079	22/01/2021	01020220701056	22/01/2021	885353	25/01/2021	Gen Bill	12/01/2021	22750	0	22750	CASH
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220009080	22/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	GENERAL IMPREST	31/12/2020	2500	0	2500	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220009081	22/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	DS/KYN/G AS.IMP	19/01/2021	644	0	644	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220009082	22/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	DS/KYN/P ETROL.	19/01/2021	3000	0	3000	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020220009083	22/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	DS/CCB/G AS.IMP	19/01/2021	694	0	694	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020220009084	22/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	272498	22/01/2021	252600	0	252600	CORE- STEPS
X-II	JITENDRA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0002018	201827100000236	01020220009085	22/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	PO No.254578	19/01/2021	269570	0	269570	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020220009086	22/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	290412	18/01/2021	427470	0	427470	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020220009087	22/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	290410	18/01/2021	208590	0	208590	CORE- STEPS
X-II	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000548	60164354456	01020220009088	22/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	251957	06/01/2021	93460	0	93460	CORE- STEPS
X-II	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100969	09691011000311	01020220009089	22/01/2021	01020220701061	25/01/2021	0102200457	25/01/2021	273202	13/01/2021	63500	0	63500	CORE- STEPS

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X-II	S S SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001712	171210200000833	01020220009090	25/01/2021	01020220701059	25/01/2021	0102200457	25/01/2021	16	06/10/2020	12685	256	12429	CORE-STEP
X-II	SMARTEST CONSULTANTS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017265	33933939490	01020220009091	25/01/2021	01020220701059	25/01/2021	0102200457	25/01/2021	M-385	17/07/2020	46388.16	5426.16	40962	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220009092	25/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	FUEL.IMP.	20/01/2021	13000	0	13000	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220009093	25/01/2021	01020220701060	25/01/2021	0102200457	25/01/2021	GENL.IMP	08/01/2021	5000	0	5000	CORE-STEP
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200015738	01020220009094	25/01/2021	01020220701059	25/01/2021	0102200457	25/01/2021	KYN/H/S/Bi lls/Op	14/01/2020	24626	0	24626	CORE-STEP
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136904	01020220009095	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	GEN.IMP	16/09/2020	4000	0	4000	CORE-STEP
X-II	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000005	01020220009096	25/01/2021	01020220701068	27/01/2021	0102200462	28/01/2021	125612	22/01/2021	169900	0	169900	CORE-STEP
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220009097	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	GEN.IMP	20/11/2020	1000	0	1000	CORE-STEP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020220009098	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	BB/AC/FX/ TRS/Pro	15/12/2020	14590	0	14590	CORE-STEP
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220009099	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	SSE C&W LAUNDRY	14/01/2021	6051	0	6051	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220009100	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	1	22/01/2021	1500	0	1500	CORE-STEP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220009101	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125430	21/01/2021	75100	0	75100	CORE-STEP
X-II	Z.K ENTERPRISE-HIMATNAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000452	045205000588	01020220009102	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125736	23/01/2021	59500	0	59500	CORE-STEP
X-II	URD ENGINEERING AND CONSTRUCTIONS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01020220009103	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125737	23/01/2021	59500	0	59500	CORE-STEP
X-II	CITY CARE MUMBAI-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009040	50200036339466	01020220009104	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125738	23/01/2021	59500	0	59500	CORE-STEP
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01020220009105	25/01/2021	01020220701128	05/02/2021	0102200482	05/02/2021	125741	23/01/2021	59500	0	59500	CORE-STEP
X-II	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01020220009106	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125744	23/01/2021	59500	0	59500	CORE-STEP
X-II	S D ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006741	674105500159	01020220009107	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125745	23/01/2021	59500	0	59500	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220009110	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	Gen-Imp	02/12/2020	9540	0	9540	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220009111	25/01/2021	01020220701062	25/01/2021	0102200457	25/01/2021	Gen-Imp	04/01/2021	1985	0	1985	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220009112	25/01/2021	01020220701066	27/01/2021	0102200460	27/01/2021	202	24/12/2020	37900	642	37258	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220009113	25/01/2021	01020220701066	27/01/2021	0102200460	27/01/2021	201	23/12/2020	38800	658	38142	CORE-STEP
X-II	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602210002191	01020220009115	25/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125886	25/01/2021	14900	0	14900	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220009116	25/01/2021	01020220701065	25/01/2021	0102200458	25/01/2021	DIESEL IMPREST	18/01/2020	703654	0	703654	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009117	25/01/2021	01020220701063	25/01/2021	885354	27/01/2021	KYN/H/S/O PC	23/01/2021	39998	0	39998	CASH
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220009118	25/01/2021	01020220701075	28/01/2021	0102200462	28/01/2021	SI19002027499	01/03/2020	172969	0	172969	CORE-STEP

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X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220009119	25/01/2021	01020220701075	28/01/2021	0102200462	28/01/2021	SI21000014120	01/04/2020	167974	0	167974	CORE-STEP S
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009120	25/01/2021	01020220701064	25/01/2021	885354	27/01/2021	12345	15/01/2021	896	0	896	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009121	27/01/2021	01020220701067	27/01/2021	885354	27/01/2021	748833	25/01/2021	3500	0	3500	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220009122	27/01/2021	01020220701067	27/01/2021	885354	27/01/2021	BB.N.KYN.Gen.IMP	11/01/2021	3500	0	3500	CASH
X-II	NANY CALIBRATION LABORATORY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000127	012783800004174	01020220009123	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125887	25/01/2021	14900	0	14900	CORE-STEP S
X-II	KELVIN RESEARCH CENTER-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212185	50309674683	01020220009124	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125888	25/01/2021	14900	0	14900	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220009125	27/01/2021	01020220701108	03/02/2021	0102200480	04/02/2021	125914	25/01/2021	50000	0	50000	CORE-STEP S
X-II	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320200000013	01020220009126	27/01/2021	01020220701108	03/02/2021	0102200480	04/02/2021	125915	25/01/2021	50000	0	50000	CORE-STEP S
X-II	SARKAR ENTERPRISES PRIVATE LIMITED-THANE NERUL	PAYMENT THROUGH CIPS	SBI-SBIN0012703	30920606422	01020220009127	27/01/2021	01020220701108	03/02/2021	0102200480	04/02/2021	125916	25/01/2021	50000	0	50000	CORE-STEP S
X-II	MEDUSA MERGER INFRA OPC PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007563	7563050000054	01020220009128	27/01/2021	01020220701108	03/02/2021	0102200480	04/02/2021	125917	25/01/2021	50000	0	50000	CORE-STEP S
X-II	INSPECTOR RPF DOG/306/VICINATION/YEARLY	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009129	27/01/2021	01020220701074	28/01/2021	885355	28/01/2021	DOG VACCINES CH.	23/01/2021	41500	0	41500	CASH
X-II	SUSHRI TELECOM-THANE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211215	50143797522	01020220009130	27/01/2021	01020220701108	03/02/2021	0102200480	04/02/2021	125919	25/01/2021	50000	0	50000	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220009131	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125952	25/01/2021	232200	0	232200	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220009132	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125953	25/01/2021	232200	0	232200	CORE-STEP S
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020220009133	27/01/2021	01020220701067	27/01/2021	885354	27/01/2021	BB.N.KYN.Petrol	11/01/2021	26929	0	26929	CASH
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220009134	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125954	25/01/2021	232200	0	232200	CORE-STEP S
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020220009135	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125955	25/01/2021	232200	0	232200	CORE-STEP S
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220009136	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125956	25/01/2021	232200	0	232200	CORE-STEP S
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220009137	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125957	25/01/2021	232200	0	232200	CORE-STEP S
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	897305000000019	01020220009138	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125958	25/01/2021	232200	0	232200	CORE-STEP S
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200001178	01020220009139	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125959	25/01/2021	232200	0	232200	CORE-STEP S
X-II	K SHANTI CIVIL WORKS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065008	008031100220142	01020220009140	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125960	25/01/2021	232200	0	232200	CORE-STEP S
X-II	A K INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000327	913020023939461	01020220009141	27/01/2021	01020220701069	27/01/2021	0102200462	28/01/2021	125961	25/01/2021	232200	0	232200	CORE-STEP S

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X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009142	27/01/2021	01020220701074	28/01/2021	885355	28/01/2021	P.O No.754602	25/01/2021	62500	0	62500	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002957009	01020220009144	27/01/2021	01020220701067	27/01/2021	885354	27/01/2021	IMPREST CASH	06/01/2021	7116	0	7116	CASH
X-II	TREE AUTHORITY THANE MUNICIPAL CORPORATION	TREE AUTHORITY THANE MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220009145	27/01/2021	01020220701067	27/01/2021	959840	27/01/2021	610244	22/01/2021	25000	0	25000	BANK CHEQ UE
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220009146	27/01/2021	01020220701072	27/01/2021	0102200460	27/01/2021	KYN/H/S/Bills/Ho	31/10/2020	265490	0	265490	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220009147	27/01/2021	01020220701072	27/01/2021	0102200460	27/01/2021	kyn.h.bill.for ti	22/01/2021	319347	0	319347	CORE- STEPS
X-II	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01020220009148	27/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	290120	12/01/2021	176840	0	176840	CORE- STEPS
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020220009149	27/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	272569	06/01/2021	318200	0	318200	CORE- STEPS
X-II	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220009150	27/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	290406	12/01/2021	468500	0	468500	CORE- STEPS
X-II	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020220009151	27/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	290404	12/01/2021	764000	0	764000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020220009152	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	4718	03/01/2020	3000	0	3000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220009153	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	BB.CSMT.01	08/01/2021	20000	0	20000	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020220009154	27/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	12345	19/01/2021	5043	0	5043	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220009155	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	10019,2318,2334	17/12/2020	5000	0	5000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220009156	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	498	27/11/2020	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220009157	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	GEN.IMP	24/12/2020	2500	0	2500	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220009158	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	General imprest	19/01/2021	4888	0	4888	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220009159	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	GENL.IMP	11/01/2021	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220009160	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	GENL.IMP.	11/01/2021	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775340	01020220009161	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	Cash Imprest	23/01/2021	15000	0	15000	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020220009162	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	GEN.IMP.	21/01/2021	19918	0	19918	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220009163	27/01/2021	01020220701072	27/01/2021	0102200460	27/01/2021	KYN/H/S/Bills/Ho	30/11/2020	222400	0	222400	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020220009164	27/01/2021	01020220701071	27/01/2021	0102200460	27/01/2021	GEN.IMP.	21/01/2021	16558	0	16558	CORE- STEPS
X-II	BALRAJ ADHIMULAM	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100092859	01020220009165	27/01/2021	01020220701087	29/01/2021	0102200472	01/02/2021	749850	18/12/2020	682666	0	682666	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020220009166	27/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	290424	22/01/2021	741630	0	741630	CORE- STEPS
X-II	MONISHA TRADING CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020220009167	27/01/2021	01020220701079	28/01/2021	0102200462	28/01/2021	132/A	28/10/2020	405892	34255	371637	CORE- STEPS

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X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220009168	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	1641,1503	19/01/2021	1500	0	1500	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220009169	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	01/12/2020	31/12/2020	4980	0	4980	CORE-STEP S
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020220009170	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	BB/AC/FX/ TRS/PRO	12/01/2021	14991	0	14991	CORE-STEP S
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220009171	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	CLA/S/16	15/01/2021	5259	0	5259	CORE-STEP S
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220009172	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN/IMP/0 9/2020	23/11/2020	5000	0	5000	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220009173	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN-IMP	19/11/2020	5000	0	5000	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220009174	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GENERAL IMPREST	13/01/2021	1500	0	1500	CORE-STEP S
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020220009175	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	12345	18/01/2021	4809	0	4809	CORE-STEP S
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020220009176	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	gen.imp	19/01/2021	5222	0	5222	CORE-STEP S
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220009177	27/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN IMP 062020	13/07/2020	3000	0	3000	CORE-STEP S
X-II	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220009178	27/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	272573	08/01/2021	241500	0	241500	CORE-STEP S
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220009179	28/01/2021	01020220701142	09/02/2021	885387	09/02/2021	08033318	22/01/2021	3000	0	3000	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009180	28/01/2021	01020220701074	28/01/2021	885355	28/01/2021	111	05/10/2020	2999	0	2999	CASH
X-II	SR.DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220009181	28/01/2021	01020220701074	28/01/2021	885355	28/01/2021	749346	25/01/2021	17300	0	17300	CASH
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054165	01020220009182	28/01/2021	01020220701076	28/01/2021	0102200462	28/01/2021	290225	22/01/2021	256220	0	256220	CORE-STEP S
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020220009183	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126192	27/01/2021	8500	0	8500	CORE-STEP S
X-II	MS A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017878	35156289448	01020220009184	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126361	28/01/2021	289200	0	289200	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000117	0117201005707	01020220009185	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126362	28/01/2021	289200	0	289200	CORE-STEP S
X-II	HINDUSTAN CONSTRUCTION COMPANY-HISSAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000260	260010200007818	01020220009186	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126363	28/01/2021	289200	0	289200	CORE-STEP S
X-II	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000081	0817000681027701	01020220009187	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126364	28/01/2021	289200	0	289200	CORE-STEP S
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01020220009188	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126365	28/01/2021	60400	0	60400	CORE-STEP S
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000008	007011300009969	01020220009189	28/01/2021	01020220701078	28/01/2021	0102200462	28/01/2021	september 2020	07/01/2021	62245	0	62245	CORE-STEP S
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020220009190	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126366	28/01/2021	60400	0	60400	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002527110000059	01020220009191	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126368	28/01/2021	60400	0	60400	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009192	28/01/2021	01020220701075	28/01/2021	0102200462	28/01/2021	si19018415 82	10/01/2020	15390	0	15390	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	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	3432020000013	01020220009193	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126369	28/01/2021	60400	0	60400	CORE-STEP S
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020220009194	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126370	28/01/2021	60400	0	60400	CORE-STEP S
X-II	MAHADEV CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020220009195	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126371	28/01/2021	60400	0	60400	CORE-STEP S
X-II	K K ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041357	10061580847	01020220009196	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126372	28/01/2021	60400	0	60400	CORE-STEP S
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020220009197	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126373	28/01/2021	60400	0	60400	CORE-STEP S
X-II	NAGRAJ DEVELOPERS-KADAPA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020513	62400017429	01020220009198	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126374	28/01/2021	60400	0	60400	CORE-STEP S
X-II	DURVA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000242	60333749001	01020220009199	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126375	28/01/2021	60400	0	60400	CORE-STEP S
X-II	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020220009200	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126376	28/01/2021	60400	0	60400	CORE-STEP S
X-II	SPAN INFRA-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200047159341	01020220009201	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126377	28/01/2021	60400	0	60400	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220009202	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126378	28/01/2021	114200	0	114200	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220009203	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126380	28/01/2021	129100	0	129100	CORE-STEP S
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220009204	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126382	28/01/2021	12300	0	12300	CORE-STEP S
X-II	DEVA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470520	052011024131	01020220009205	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126383	28/01/2021	12300	0	12300	CORE-STEP S
X-II	SHIVPRASAD ENTERPRISE-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000591	920020049959168	01020220009206	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126384	28/01/2021	12300	0	12300	CORE-STEP S
X-II	RAZA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061278	39529832384	01020220009207	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126385	28/01/2021	12300	0	12300	CORE-STEP S
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000378	378100100000065	01020220009208	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126386	28/01/2021	12300	0	12300	CORE-STEP S
X-II	MEDUSA MERGER INFRA OPC PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007563	756305000054	01020220009209	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126387	28/01/2021	12300	0	12300	CORE-STEP S
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220009210	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126388	28/01/2021	158900	0	158900	CORE-STEP S
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020220009211	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126389	28/01/2021	161200	0	161200	CORE-STEP S
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020220009212	28/01/2021	01020220701082	29/01/2021	0102200472	01/02/2021	126469	28/01/2021	196300	0	196300	CORE-STEP S
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020220009213	28/01/2021	01020220701124	05/02/2021	959926	05/02/2021	W/Rev/A/4 of2020	05/01/2021	1126554	0	1126554	BANK CHEQ UE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020220009215	28/01/2021	01020220701077	28/01/2021	959842	28/01/2021	WATER BILL44,61D	23/11/2020	32680	0	32680	BANK CHEQ UE

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X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009216	28/01/2021	01020220701083	29/01/2021	959847	01/02/2021	ADEN\Wks] CSMT	12/03/2020	87623	0	87623	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009217	28/01/2021	01020220701077	28/01/2021	959841	28/01/2021	ADEN\Wks] CSMT	12/03/2020	25492	0	25492	BANK CHEQUE
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009221	28/01/2021	01020220701077	28/01/2021	885355	28/01/2021	229837	28/01/2021	1500	0	1500	CASH
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220009222	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN IMP	20/01/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220009223	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	427	22/10/2020	1499	0	1499	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220009224	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	BB/P/G/Genl Impr	22/01/2021	8892	0	8892	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220009225	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	Feul Imprest Bil	18/01/2021	3500	0	3500	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220009226	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	General Impre	20/01/2021	2000	0	2000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220009227	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN IMP	14/01/2021	2000	0	2000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220009228	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN.IMPS	30/11/2020	9000	0	9000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020220009229	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	1	10/01/2021	4969	0	4969	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136920	01020220009230	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	1	02/01/2021	3857	0	3857	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220009231	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN IMP.	23/01/2021	2500	0	2500	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220009232	28/01/2021	01020220701078	28/01/2021	0102200462	28/01/2021	DECEMBER 2020	15/01/2021	67940	0	67940	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220009233	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	4528	21/01/2021	1500	0	1500	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776068	01020220009234	28/01/2021	01020220701084	29/01/2021	0102200466	29/01/2021	Kyn/H/E/ARME Im	27/01/2021	4144	0	4144	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220009235	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	GEN.IMP. MTN.BARR	21/01/2021	9949	0	9949	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020220009236	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	BB.M.HERITAGE	14/01/2021	4998	0	4998	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220009237	28/01/2021	01020220701080	28/01/2021	0102200462	28/01/2021	SSE/C&W/WB/15/12	23/01/2020	25000	0	25000	CORE- STEPS
X-II	HEXA COMMUNICATION PVT LTD - MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000019	001905500579	01020220009240	28/01/2021	01020220701118	04/02/2021	0102200480	04/02/2021	Hexa/20-21/23	26/06/2020	312700	41870	270830	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009241	29/01/2021	01020220701081	29/01/2021	885356	29/01/2021	00	28/01/2021	1000	0	1000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009242	29/01/2021	01020220701081	29/01/2021	885356	29/01/2021	P.O No.784603	27/01/2021	1350	0	1350	CASH
X-II	ADEN (W) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006918920	01020220009243	29/01/2021	01020220701081	29/01/2021	885356	29/01/2021	BB/W/1303 /IMP/NWS	15/01/2021	250000	0	250000	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020220009244	29/01/2021	01020220701085	29/01/2021	0102200466	29/01/2021	1508	01/12/2020	39707	673	39034	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020220009245	29/01/2021	01020220701097	01/02/2021	0102200472	01/02/2021	kyn.h.e.srla.b	23/01/2021	264200	0	264200	CORE- STEPS
X-II	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020220009246	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	272563	09/12/2020	86730	0	86730	CORE- STEPS

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X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020220009247	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	290408	20/01/2021	9300	0	9300	CORE- STEPS
X-II	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101804180002047	01020220009248	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	252487	21/01/2021	600	0	600	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009249	29/01/2021	01020220701083	29/01/2021	959845	01/02/2021	ADEN[Wks] CSMT	24/11/2020	23169	0	23169	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009250	29/01/2021	01020220701083	29/01/2021	959844	01/02/2021	ADEN W CSMT	13/08/2019	17712	0	17712	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009251	29/01/2021	01020220701083	29/01/2021	959846	01/02/2021	ADEN W CSMT	13/08/2019	26477	0	26477	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220009252	29/01/2021	01020220701083	29/01/2021	959850	01/02/2021	W/Rev/K/3 8of2020	26/11/2020	2652	0	2652	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220009253	29/01/2021	01020220701083	29/01/2021	959849	01/02/2021	W/Rev/L/7of2020	08/12/2020	1392	0	1392	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220009254	29/01/2021	01020220701083	29/01/2021	959848	01/02/2021	W/Rev/L/8 of2020	08/12/2020	1392	0	1392	BANK CHEQ UE
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220009255	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	GEN IMP	28/01/2021	6500	0	6500	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220009256	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	FUEL.IMP.	27/01/2021	8000	0	8000	CORE- STEPS
X-II	SANTOSH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006582	658205112109	01020220009257	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	PO No.254569	30/12/2020	58000	0	58000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220009258	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	BB.T.KYN. Petrol	25/01/2021	22180	0	22180	CORE- STEPS
X-II	SAGAR RATHI (HUF)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370100008064	01020220009259	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	290221	20/01/2021	96080	0	96080	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220009260	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	3833	04/01/2021	9697	0	9697	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020220009261	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	4726	14/02/2020	3000	0	3000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220009262	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	DIS-IMP	14/01/2021	42000	0	42000	CORE- STEPS
X-II	A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020220009263	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	290417	20/01/2021	281490	0	281490	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020220009264	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	GEN-IMP	19/11/2020	4970	0	4970	CORE- STEPS
X-II	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020220009265	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	290218	14/01/2021	38670	0	38670	CORE- STEPS

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X-II	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERSOV	17050200001003	01020220009266	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	252482	08/01/2021	2900	0	2900	CORE-STEPS
X-II	NIRMITEE ROBOTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510102000015464	01020220009267	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	PO No.254567	29/12/2020	27350	0	27350	CORE-STEPS
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220009268	29/01/2021	01020220701094	01/02/2021	0102200472	01/02/2021	SKA/1234/20-21	31/12/2020	51680	0	51680	CORE-STEPS
X-II	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020220009269	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	PO 274103	21/01/2021	189160	0	189160	CORE-STEPS
X-II	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020220009270	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	290426	28/01/2021	258620	0	258620	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220009271	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	1234	31/12/2020	7000	0	7000	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020220009272	29/01/2021	01020220701086	29/01/2021	0102200466	29/01/2021	PO NO.258312	30/11/2020	14445	0	14445	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220009273	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	GEN IMP	15/01/2021	2000	0	2000	CORE-STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220009274	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	General Imprest	14/01/2021	1386	0	1386	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006927482	01020220009275	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	GEN-IMPS	15/12/2020	9000	0	9000	CORE-STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220009276	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	Feul Imprest Bil	19/01/2021	4000	0	4000	CORE-STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220009277	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	Gerenal Imreest	20/01/2021	2000	0	2000	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020220009278	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	BB/AC/FX/ TRS/PRO	19/01/2021	14057	0	14057	CORE-STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220009279	29/01/2021	01020220701093	01/02/2021	0102200472	01/02/2021	DS/MTN/M ED/IMP.	23/01/2021	40550	0	40550	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220009280	30/01/2021	01020220701088	30/01/2021	0102200469	30/01/2021	DIESEL IMPREST	25/01/2021	744852	0	744852	CORE-STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007501	30006479822	01020420002176	04/01/2021	01020420700252	05/01/2021	0102200430	05/01/2021	165-166	15/09/2020	11307941	176687	11131254	CORE-STEPS
SBN S	RATANTREY INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100015	00155011000126	01020420002177	04/01/2021	01020420700251	04/01/2021	0102200427	05/01/2021	RI-138A/20-21	11/11/2020	56050	0	56050	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420002178	04/01/2021	01020420700250	04/01/2021	0102200427	05/01/2021	T/20-21/141	23/06/2020	458763	7776	450987	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420002179	04/01/2021	01020420700250	04/01/2021	0102200427	05/01/2021	T/19-20/814	13/12/2019	180200	1802	178398	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420002180	04/01/2021	01020420700250	04/01/2021	0102200427	05/01/2021	T/20-21/139	23/06/2020	223059	0	223059	CORE-STEPS
SBN S	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01020420002181	04/01/2021	01020420700250	04/01/2021	0102200427	05/01/2021	HCPL/GRS P/32	31/08/2020	1084608	19368	1065240	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420002182	04/01/2021	01020420700250	04/01/2021	0102200427	05/01/2021	T/20-21/140	23/06/2020	232362	0	232362	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020420002183	04/01/2021	01020420700250	04/01/2021	0102200427	05/01/2021	T/20-21/138	23/06/2020	458635	7774	450861	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020420002186	04/01/2021	01020420700261	20/01/2021	0102200452	21/01/2021	RMS/033/2020-21	05/10/2020	217000	25378	191622	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
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	00301350000010	01020420002187	04/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	LE/011/2020-21	23/06/2020	248980	0	248980	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020420002188	04/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	20192384	11/03/2020	339840	5760	334080	CORE-STEP
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002190	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	29360	12/10/2020	14944	284	14660	CORE-STEP
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002191	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	29361	12/10/2020	22411	426	21985	CORE-STEP
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002192	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	29423	19/10/2020	26206	500	25706	CORE-STEP
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002193	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	29428	19/10/2020	23960	457	23503	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002194	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	555043	04/12/2020	417384	0	417384	CORE-STEP
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01020420002195	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	MG/268	09/01/2020	6510	228	6282	CORE-STEP
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01020420002196	05/01/2021	01020420700253	05/01/2021	0102200430	05/01/2021	MG/267	09/01/2020	13020	326	12694	CORE-STEP
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01020420002198	05/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	R/DEC/11/19-20	13/12/2019	42480	0	42480	CORE-STEP
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01020420002199	05/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	121	16/11/2019	47565	0	47565	CORE-STEP
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01020420002201	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	TR/17207/19-20	02/02/2020	2437	0	2437	CORE-STEP
SBN S	DEY BROTHERS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050002323	01020420002202	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	345/225/69	02/03/2020	14045	0	14045	CORE-STEP
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01020420002203	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	246/19-20	04/11/2019	2284	0	2284	CORE-STEP
SBN S	SAMEER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000479	04790500051559	01020420002204	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	9223	06/02/2020	52920	0	52920	CORE-STEP
SBN S	BHAGYADEVI FACTORY FOUNDRY DIVISION	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200034314	01020420002206	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	596/19-20	07/01/2020	44100	0	44100	CORE-STEP
SBN S	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01020420002207	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	060	24/02/2020	48294	724	47570	CORE-STEP
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020420002208	06/01/2021	01020420700254	06/01/2021	0102200433	07/01/2021	267/19-20	23/01/2020	61384	0	61384	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420002209	07/01/2021	01020420700256	08/01/2021	0102200437	11/01/2021	MT/136	02/12/2020	41005	0	41005	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420002211	07/01/2021	01020420700256	08/01/2021	0102200437	11/01/2021	MT/137	02/12/2020	12980	0	12980	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01020420002212	07/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	009/20-21	08/10/2020	52284.96	.96	52284	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020420002213	07/01/2021	01020420700256	08/01/2021	0102200437	11/01/2021	653	30/11/2020	5807.96	.96	5807	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420002215	07/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	MT/131	02/09/2020	67732	0	67732	CORE-STEP
SBN S	NOVA OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000001	201003232843	01020420002219	08/01/2021	01020420700256	08/01/2021	0102200437	11/01/2021	NV/0002/20-21	07/07/2020	21098	0	21098	CORE-STEP
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01020420002220	08/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	186	06/11/2020	140009.36	.36	140009	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01020420002221	08/01/2021	01020420700256	08/01/2021	0102200437	11/01/2021	1	18/09/2020	33630	0	33630	CORE-STEP

BILL STATUS OF Mumbai div. FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020420002222	08/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	2024/20-21	08/10/2020	96628	0	96628	CORE-STEP S
SBN S	KING LADDERS MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02392820000081	01020420002224	08/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	BIS/26/19-20	27/11/2019	132160	5286	126874	CORE-STEP S
SBN S	KING LADDERS MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02392820000081	01020420002225	08/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	BIS/27/19-20	27/11/2019	66080	2643	63437	CORE-STEP S
SBN S	NAVKAR INFOMEDIA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281404	3796741940	01020420002226	08/01/2021	01020420700256	08/01/2021	0102200437	11/01/2021	748706	06/01/2021	7009	0	7009	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020420002227	10/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	1503	20/03/2020	96125	0	96125	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020420002228	10/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	010/20-21	09/12/2020	217840	21784	196056	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020420002229	10/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	2023/20-21	08/10/2020	123704	0	123704	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020420002230	11/01/2021	01020420700271	27/01/2021	0102200462	28/01/2021	MS2020100282/A	20/06/2020	266680	4520	262160	CORE-STEP S
SBN S	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020420002234	11/01/2021	01020420700257	11/01/2021	0102200437	11/01/2021	PDMS/CR/01	09/11/2020	337820	42228	295592	CORE-STEP S
SBN S	DEOKALI ENGINEERING WORKSDELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000933	9337630000053	01020420002235	11/01/2021	01020420700268	22/01/2021	0102200455	22/01/2021	DEW/72/2021	30/11/2020	356000	6034	349966	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002238	11/01/2021	01020420700291	18/02/2021	0102200500	18/02/2021	29320	05/10/2020	45566	867	44699	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002239	11/01/2021	01020420700291	18/02/2021	0102200500	18/02/2021	29299	01/10/2020	34230	652	33578	CORE-STEP S
SBN S	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020420002240	11/01/2021	01020420700258	11/01/2021	0102200437	11/01/2021	RE-05	11/11/2020	208024.56	7052.56	200972	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002241	11/01/2021	01020420700291	18/02/2021	0102200500	18/02/2021	29427	19/10/2020	18446	351	18095	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002243	11/01/2021	01020420700291	18/02/2021	0102200500	18/02/2021	PR/216/10/20-21	26/10/2020	12476	237	12239	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002244	11/01/2021	01020420700293	22/02/2021	0102200502	22/02/2021	PR/226/10/20-21	28/10/2020	62409	1188	61221	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002245	11/01/2021	01020420700291	18/02/2021	0102200500	18/02/2021	anj/2021249	30/09/2020	25087	477	24610	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002248	11/01/2021	01020420700293	22/02/2021	0102200502	22/02/2021	PR/220/10/20-21	28/10/2020	26832	511	26321	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002249	11/01/2021	01020420700293	22/02/2021	0102200502	22/02/2021	29294	01/10/2020	20518	390	20128	CORE-STEP S
SBN S	SAMBHAV ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001312	560371000604530	01020420002250	12/01/2021	01020420700290	17/02/2021	0102200500	18/02/2021	1217	21/11/2020	23498	0	23498	CORE-STEP S
SBN S	THE KOHINOOR TARPULIN INDUSTRIES-KOLHAPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000692	7611537604	01020420002252	12/01/2021	01020420700259	13/01/2021	0102200444	15/01/2021	1275	20/06/2020	328199.3	5563.3	322636	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01020420002253	13/01/2021	01020420700259	13/01/2021	0102200444	15/01/2021	266/2019-20	04/12/2019	99813	3493	96320	CORE-STEP S
SBN S	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020420002254	13/01/2021	01020420700260	14/01/2021	0102200442	14/01/2021	MH04012000150	02/12/2020	5432070	97002	5335068	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	DEDUCTON	NET AMT	PAY MODE
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01020420002256	18/01/2021	01020420700261	20/01/2021	0102200452	21/01/2021	110	03/11/2020	58866.66	.66	58866	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020420002259	18/01/2021	01020420700261	20/01/2021	0102200452	21/01/2021	74	21/09/2020	118865.6	.6	118865	CORE-STEPS
SBN S	DAPHAL INDUSTRIES- PUNE	PAYMENT THROUGH CIPS	JANASEVA SAHAKARI BANK LTD. PUNE-JANA0000010	10021002655	01020420002260	18/01/2021	01020420700262	20/01/2021	0102200452	21/01/2021	5	27/01/2020	4005044.9	290385.9	3714659	CORE-STEPS
SBN S	AAS UDYOG-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000428	04282560000012	01020420002261	19/01/2021	01020420700262	20/01/2021	0102200452	21/01/2021	AU/2021/024	09/12/2020	1132800	19200	1113600	CORE-STEPS
SBN S	VENUS INTERIORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000397	039702000002108	01020420002265	19/01/2021	01020420700264	21/01/2021	0102200452	21/01/2021	03	27/07/2020	46939	0	46939	CORE-STEPS
SBN S	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020420002266	19/01/2021	01020420700264	21/01/2021	0102200452	21/01/2021	004	12/06/2020	25855.2	.2	25855	CORE-STEPS
SBN S	MRO ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000684	01020420002267	19/01/2021	01020420700264	21/01/2021	0102200452	21/01/2021	MRO/546	07/03/2020	233640	0	233640	CORE-STEPS
SBN S	HYDRAX INTERNATIONAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01020420002268	19/01/2021	01020420700264	21/01/2021	0102200452	21/01/2021	0312	03/08/2020	13440	0	13440	CORE-STEPS
SBN S	ELECTRONIC ENGINEERING CO I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00192320003910	01020420002270	19/01/2021	01020420700269	25/01/2021	0102200458	25/01/2021	M202	20/08/2020	4926500	83500	4843000	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420002271	19/01/2021	01020420700263	20/01/2021	0102200452	21/01/2021	1920004012	10/10/2019	218400	0	218400	CORE-STEPS
SBN S	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020420002272	19/01/2021	01020420700263	20/01/2021	0102200452	21/01/2021	PH/22/A	27/05/2020	77840	0	77840	CORE-STEPS
SBN S	QUBIT SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805501089	01020420002275	19/01/2021	01020420700263	20/01/2021	0102200452	21/01/2021	103	01/12/2020	544515.72	9229.72	535286	CORE-STEPS
SBN S	APEX ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007949	39522598463	01020420002276	19/01/2021	01020420700271	27/01/2021	0102200462	28/01/2021	G-1038	27/11/2020	90800	0	90800	CORE-STEPS
SBN S	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01020420002277	19/01/2021	01020420700264	21/01/2021	0102200452	21/01/2021	DE/001	01/06/2020	190400	0	190400	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020420002278	19/01/2021	01020420700272	28/01/2021	0102200462	28/01/2021	645	30/10/2020	99736	0	99736	CORE-STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000587	5871020000010014	01020420002279	20/01/2021	01020420700265	21/01/2021	0102200454	22/01/2021	208	19/10/2020	15120	0	15120	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01020420002280	20/01/2021	01020420700287	12/02/2021	0102200492	12/02/2021	018/19-20	03/10/2019	941640	15960	925680	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420002283	20/01/2021	01020420700267	22/01/2021	0102200454	22/01/2021	GST/058/20-21	28/12/2020	238500	0	238500	CORE-STEPS
SBN S	S.D.ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	50200025972364	01020420002284	20/01/2021	01020420700264	21/01/2021	0102200452	21/01/2021	SDPI/011/20-21	23/11/2020	152270	0	152270	CORE-STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020420002285	20/01/2021	01020420700265	21/01/2021	0102200454	22/01/2021	176	07/11/2020	783001	13983	769018	CORE-STEPS
SBN S	PERFECT TECHNO CONSULTANTS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001465	146525600000457	01020420002287	21/01/2021	01020420700268	22/01/2021	0102200455	22/01/2021	NOV/01/20-21/S	02/11/2020	1241247	140084	1101163	CORE-STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020420002288	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	5206/6399/19-20	02/03/2020	254880	4320	250560	CORE-STEPS
SBN S	AVADH RAIL INFRA LIMITED-HARDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01020420002289	21/01/2021	01020420700277	04/02/2021	0102200480	04/02/2021	522	03/02/2020	402192	7182	395010	CORE-STEPS
SBN S	PRESTO SWITCHGEAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000878	08782320000813	01020420002290	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	PSPL/M-012	09/11/2020	304416	40762	263654	CORE-STEPS
SBN S	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	0211846000000051	01020420002292	21/01/2021	01020420700265	21/01/2021	0102200454	22/01/2021	AE/20-21/042	16/09/2020	298371	5058	293313	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
SBN S	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	005705002831	01020420002293	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	03415	28/09/2020	187040	0	187040	CORE- STEPS
SBN S	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01020420002294	21/01/2021	01020420700268	22/01/2021	0102200455	22/01/2021	GST/003/20-21	16/04/2020	38940	0	38940	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01020420002296	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	064	05/01/2021	212400	0	212400	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01020420002297	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	065	05/01/2021	212400	0	212400	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01020420002298	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	066	05/01/2021	207680	0	207680	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01020420002299	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	063	05/01/2021	212400	0	212400	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020420002301	21/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	54	01/11/2020	145530	0	145530	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS P LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006200	620030100010207	01020420002302	22/01/2021	01020420700268	22/01/2021	0102200455	22/01/2021	00468	18/03/2020	155760	0	155760	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000020	020102000004565	01020420002304	22/01/2021	01020420700273	29/01/2021	0102200472	01/02/2021	53	01/08/2020	551040	9840	541200	CORE- STEPS
SBN S	ADINATH ELECTRICALS- BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009089	50200022259124	01020420002305	22/01/2021	01020420700269	25/01/2021	0102200458	25/01/2021	38	21/07/2018	50740	7740	43000	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01020420002307	22/01/2021	01020420700266	22/01/2021	0102200454	22/01/2021	R01/21/101878	26/11/2020	1167600	20850	1146750	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01020420002309	22/01/2021	01020420700269	25/01/2021	0102200458	25/01/2021	R01/21/101983	11/12/2020	784000	14000	770000	CORE- STEPS
SBN S	SGA INTERIO AND MODULAR SYSTEMNASHIK	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001991	1991102000007153	01020420002313	25/01/2021	01020420700270	27/01/2021	0102200462	28/01/2021	000098	06/02/2020	178000	890	177110	CORE- STEPS
SBN S	RACHANA PATOLE GROUP OF COMPANIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000007	0007102000040187	01020420002315	25/01/2021	01020420700273	29/01/2021	0102200472	01/02/2021	2020/0003	11/02/2020	37266	0	37266	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01020420002318	25/01/2021	01020420700271	27/01/2021	0102200462	28/01/2021	UIE-20/20-21	17/01/2021	379370	6430	372940	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002322	27/01/2021	01020420700271	27/01/2021	0102200462	28/01/2021	anj/1920439	31/03/2020	59072	1125	57947	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002323	27/01/2021	01020420700272	28/01/2021	0102200462	28/01/2021	anj/1920429	31/03/2020	50524	962	49562	CORE- STEPS
SBN S	RAVINSH EXPORTS	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007054	705401013000005	01020420002325	27/01/2021	01020420700271	27/01/2021	0102200462	28/01/2021	RBME/2019/20-109	11/06/2020	9200	0	9200	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002326	27/01/2021	01020420700272	28/01/2021	0102200462	28/01/2021	pbm/253/20-21	21/09/2020	63128	1202	61926	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002327	27/01/2021	01020420700272	28/01/2021	0102200462	28/01/2021	pbm/100/20-21	18/06/2020	71157	1355	69802	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002328	27/01/2021	01020420700272	28/01/2021	0102200462	28/01/2021	pbm237/20-21	21/09/2020	57723	1099	56624	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002329	27/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	pbm36/20-21	30/04/2020	45210	861	44349	CORE- STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002330	27/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	cr/pb/0032/20-21	15/08/2020	154789	2948	151841	CORE- STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002331	27/01/2021	01020420700272	28/01/2021	0102200462	28/01/2021	071/2020-21	08/09/2020	47001	895	46106	CORE- STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002332	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	079/2019-20	24/02/2020	17470	333	17137	CORE- STEPS

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SBN S	GLOBEX COMPUTER SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000652	0652200001395	01020420002333	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	20-21/4/R/038	02/11/2020	72758	0	72758	CORE-STEP S
SBN S	MIHAMA INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000386	038605001800	01020420002334	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	ST/2021/000041	30/06/2020	219179	0	219179	CORE-STEP S
SBN S	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01020420002335	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	EE/71/201920	23/12/2019	134400	0	134400	CORE-STEP S
SBN S	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008301	830106211000034	01020420002336	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	RR-033/20-21	28/09/2020	131191.2	.2	131191	CORE-STEP S
SBN S	TIMES IT SOLUTIONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	20197084736	01020420002338	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	2020-21/D/-0182	17/07/2020	10266	0	10266	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420002339	28/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	067	05/01/2021	167996.6	.6	167996	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002341	28/01/2021	01020420700279	08/02/2021	0102200484	08/02/2021	UIE-07/20-21	28/09/2020	78352	0	78352	CORE-STEP S
SBN S	AMIT INDIA NAME PLATES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003469	346901601160006	01020420002342	29/01/2021	01020420700276	03/02/2021	0102200478	03/02/2021	401/19-20	17/08/2019	1708000	30500	1677500	CORE-STEP S
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020420002343	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	S00034	14/01/2021	117600	0	117600	CORE-STEP S
SBN S	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01020420002344	29/01/2021	01020420700277	04/02/2021	0102200480	04/02/2021	S00035	19/01/2021	50179.5	5018.5	45161	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020420002345	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	SRI/25/A	04/01/2021	243532.8	8524.8	235008	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420002346	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	32	20/01/2021	246960	0	246960	CORE-STEP S
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01020420002347	29/01/2021	01020420700281	10/02/2021	0102200488	10/02/2021	37	06/11/2020	398840	26702	372138	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01020420002350	29/01/2021	01020420700277	04/02/2021	0102200480	04/02/2021	LAX/103/2020-21	07/10/2020	207019	0	207019	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01020420002351	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	642	24/12/2020	106346	0	106346	CORE-STEP S
SBN S	AKASH SALES CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280597	3598289317	01020420002352	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	S0000055	01/07/2020	7778	0	7778	CORE-STEP S
SBN S	HARYANA CHEMICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01020420002353	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	428/2018-19	05/10/2018	23895	0	23895	CORE-STEP S
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01020420002354	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	26	12/11/2020	5192	0	5192	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020420002355	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	ST/26/20-21	11/08/2020	248097.36	.36	248097	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420002356	29/01/2021	01020420700273	29/01/2021	0102200472	01/02/2021	R01/21/102115	24/12/2020	878080	15680	862400	CORE-STEP S
SBN S	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	1232055000020	01020420002357	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	2020-21/011	30/11/2020	24744.6	.6	24744	CORE-STEP S
SBN S	DENICORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020420002359	29/01/2021	01020420700274	01/02/2021	0102200472	01/02/2021	DEN/CH/36	05/03/2020	191572.5	19157.5	172415	CORE-STEP S