

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120004507	01/02/2021	01020120702650	01/02/2021	0102200472	01/02/2021	Vijay/20-21/CC66	30/12/2020	11647235	101	11231162	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004509	01/02/2021	01020120702660	02/02/2021	0102200475	02/02/2021	PO NO.35291	14/01/2021	72665	0	72665	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120004510	01/02/2021	01020120702651	01/02/2021	0102200472	01/02/2021	UBC/CR/20-21/2ON	15/01/2021	2300970	492296	1808674	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004511	01/02/2021	01020120702657	01/02/2021	0102200475	02/02/2021	PO NO.35295	14/01/2021	58251	0	58251	CORE-STEP S
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020120004512	01/02/2021	01020120702652	01/02/2021	0102200472	01/02/2021	78901	29/09/2020	1486539	104391	1329058	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120004513	01/02/2021	01020120702665	03/02/2021	0102200478	03/02/2021	252488	21/01/2021	399233	0	399233	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004514	01/02/2021	01020120702658	01/02/2021	0102200475	02/02/2021	PO N.35293	14/01/2021	66656	0	66656	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004515	01/02/2021	01020120702661	02/02/2021	0102200475	02/02/2021	PO NO.35284	09/01/2021	109485	0	109485	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120004516	01/02/2021	01020120702654	01/02/2021	0102200472	01/02/2021	VSS/CR/20-21/13	09/10/2020	923980	62122	861858	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004517	01/02/2021	01020120702659	01/02/2021	0102200475	02/02/2021	PO NO.35288	09/01/2021	58290	0	58290	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120004520	01/02/2021	01020120702696	05/02/2021	0102200482	05/02/2021	PO NO.35278	18/12/2020	194441	0	194441	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020120004521	01/02/2021	01020120702667	03/02/2021	0102200478	03/02/2021	BR/CR/20-21/010	13/01/2021	20801276	940513	19117861	CORE-STEP S
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020120004523	01/02/2021	01020120702669	03/02/2021	0102200478	03/02/2021	GST/2020-21/38A	03/11/2020	1732162	120599	1549701	CORE-STEP S
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020120004525	01/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	265457	22/01/2021	129611	0	129611	CORE-STEP S
X-I	SHAVA ENGINEERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000303	03030210003817	01020120004526	01/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	258949	29/01/2021	9800	0	9800	CORE-STEP S
X-I	SHAVA ENGINEERING SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000303	03030210003817	01020120004527	01/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	258948	29/01/2021	39020	0	39020	CORE-STEP S
X-I	N K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30881485170	01020120004528	01/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	290415	18/01/2021	148714	0	148714	CORE-STEP S
X-I	N K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30881485170	01020120004529	01/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	290416	18/01/2021	93781	0	93781	CORE-STEP S
X-I	NELCO LIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016030110000011	01020120004531	02/02/2021	01020120702662	03/02/2021	0102200478	03/02/2021	273079	24/01/2021	263860	0	263860	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120004534	02/02/2021	01020120702663	03/02/2021	0102200478	03/02/2021	VS/CR/20-21/010	05/08/2020	117914	61687	56227	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120004535	02/02/2021	01020120702666	03/02/2021	0102200478	03/02/2021	OT/CR/20-21/03	25/01/2021	1341701	301	1293483	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120004536	02/02/2021	01020120702676	03/02/2021	0102200480	04/02/2021	2020-21/LNL/69	13/01/2021	8993111	9035	8662894	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241000031696	01020120004537	02/02/2021	01020120702676	03/02/2021	0102200480	04/02/2021	2020-21/LNL/61	24/12/2020	23702157	101	22855551	CORE-STEP S
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020120004539	02/02/2021	01020120702675	03/02/2021	0102200480	04/02/2021	PNVL/W/20-21/57	21/01/2021	4425079	221355	4045686	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120004540	02/02/2021	01020120702664	03/02/2021	0102200478	03/02/2021	KYN/20-21/62	01/01/2021	3663131	164186	3498945	CORE-STEP S
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020120004541	02/02/2021	01020120702715	09/02/2021	0102200486	09/02/2021	P1020026	30/07/2020	1048971	63695	947813	CORE-STEP S

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X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020120004542	02/02/2021	01020120702715	09/02/2021	0102200486	09/02/2021	P1020062	31/10/2020	219944	13298	198791	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020120004544	02/02/2021	01020120702678	04/02/2021	0102200480	04/02/2021	P1020086	19/01/2021	2065313	101	1991451	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020120004545	02/02/2021	01020120702670	03/02/2021	0102200478	03/02/2021	P1020087	16/01/2021	2804904	168395	2536334	CORE-STEP
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020120004546	03/02/2021	01020120702672	03/02/2021	0102200478	03/02/2021	1/20-21	16/12/2020	2991174	293007	2698167	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020120004547	03/02/2021	01020120702693	04/02/2021	0102200482	05/02/2021	2020-21/01	22/12/2020	2017800	258757	1759043	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120004548	03/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	290231	28/01/2021	2952340	0	2952340	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120004549	03/02/2021	01020120702671	03/02/2021	0102200478	03/02/2021	274425	28/01/2021	77700	0	77700	CORE-STEP
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020120004550	03/02/2021	01020120702668	03/02/2021	0102200478	03/02/2021	274427	29/01/2021	92800	0	92800	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120004551	03/02/2021	01020120702677	03/02/2021	0102200480	04/02/2021	03/2020-21/A	01/09/2020	1630528	121051	1451244	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004552	03/02/2021	01020120702755	11/02/2021	0102200490	11/02/2021	N/20/121	10/08/2020	1411233	444200	967033	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120004553	03/02/2021	01020120702691	04/02/2021	0102200480	04/02/2021	MH1027150155	06/01/2021	5786777	208462	5578315	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004554	03/02/2021	01020120702681	04/02/2021	0102200480	04/02/2021	2020-21/LNL/71	27/01/2021	2902768	1	2792186	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120004555	03/02/2021	01020120702686	04/02/2021	0102200480	04/02/2021	KYN/20-21/107A	18/01/2021	3566028	4947	3433723	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020120004556	03/02/2021	01020120702673	03/02/2021	0102200480	04/02/2021	gtmms0262	08/12/2020	54500	5491	49009	CORE-STEP
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020120004557	03/02/2021	01020120702717	09/02/2021	0102200486	09/02/2021	18-19/BH/G/14651	08/02/2019	153370	20736	132634	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020120004558	03/02/2021	01020120702674	03/02/2021	0102200480	04/02/2021	gttms0280	02/01/2021	54500	5291	49209	CORE-STEP
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01020120004561	03/02/2021	01020120702682	04/02/2021	0102200480	04/02/2021	AE/CR/20-21/01A	07/01/2021	475081	71741	403340	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120004563	03/02/2021	01020120702694	04/02/2021	0102200482	05/02/2021	SC/357/20-21/MH	22/12/2020	19487752	10927600	8560152	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020120004564	03/02/2021	01020120702685	04/02/2021	0102200480	04/02/2021	290228	27/01/2021	214590	0	214590	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120004565	03/02/2021	01020120702700	05/02/2021	0102200482	05/02/2021	SC/358/20-21/MH	22/12/2020	7069415	239742	6829673	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120004566	03/02/2021	01020120702708	08/02/2021	0102200484	08/02/2021	AA/013/by/CR/20	23/12/2020	108835	15762	93073	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120004568	03/02/2021	01020120702701	05/02/2021	0102200482	05/02/2021	SC/359/20-21/MH	22/12/2020	22123230	750040	21373190	CORE-STEP
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020120004569	04/02/2021	01020120702697	05/02/2021	0102200482	05/02/2021	1	19/01/2021	9996358	1940828	8055530	CORE-STEP

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X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120004570	04/02/2021	01020120702720	09/02/2021	0102200486	09/02/2021	OT/CR/20-21/03A	01/02/2021	7002912	409810	6342998	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120004571	04/02/2021	01020120702684	04/02/2021	0102200480	04/02/2021	raillc3/apr20	02/11/2020	3013739	102261	2911478	CORE-STEP
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120004572	04/02/2021	01020120702687	04/02/2021	0102200480	04/02/2021	re/20-21/29	15/10/2020	791717	83866	707851	CORE-STEP
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020120004573	04/02/2021	01020120702679	04/02/2021	0102200480	04/02/2021	KHT/JASAI/02	03/12/2020	9379587	2488484	6524853	CORE-STEP
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120004575	04/02/2021	01020120702706	08/02/2021	0102200484	08/02/2021	SE/CR/20-21/01A	21/01/2021	1654061	127936	1467052	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120004577	04/02/2021	01020120702690	04/02/2021	0102200480	04/02/2021	optg/cisb/ky n/16	28/12/2020	3441951	221099	3220852	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120004578	04/02/2021	01020120702692	04/02/2021	0102200482	05/02/2021	99	11/06/2020	603021	311925	291096	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120004579	04/02/2021	01020120702692	04/02/2021	0102200482	05/02/2021	100	11/06/2020	603021	310851	292170	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120004580	04/02/2021	01020120702689	04/02/2021	0102200480	04/02/2021	optg/sms/dr/24	14/10/2020	3458194	1017885	2440309	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120004581	04/02/2021	01020120702683	04/02/2021	0102200480	04/02/2021	pe/igp/cr/27	14/10/2020	796245	88040	708205	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120004582	04/02/2021	01020120702688	04/02/2021	0102200480	04/02/2021	OPTG/LTT/5/31	09/11/2020	1997155	71001	1926154	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120004583	04/02/2021	01020120702683	04/02/2021	0102200480	04/02/2021	pe/igp/cr/28	14/10/2020	796245	85576	710669	CORE-STEP
X-I	MS INFINITY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	917020081324348	01020120004586	04/02/2021	01020120702698	05/02/2021	0102200482	05/02/2021	273089	10/12/2020	308753	0	308753	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120004588	04/02/2021	01020120702709	08/02/2021	0102200484	08/02/2021	optg/sms/tna/24	27/10/2020	3450642	353894	3096748	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020120004589	04/02/2021	01020120702714	08/02/2021	0102200486	09/02/2021	BR/CR/20-21/20	07/01/2021	759588	148775	583685	CORE-STEP
X-I	M/S.HATCH CREATIONS.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020120004590	04/02/2021	01020120702705	05/02/2021	0102200484	08/02/2021	S/21/05	28/01/2021	2010331	81602	1928729	CORE-STEP
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01020120004592	04/02/2021	01020120702695	04/02/2021	0102200482	05/02/2021	PO NO 610245	04/02/2021	150000000	0	150000000	CORE-STEP
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	01020120004594	04/02/2021	01020120702702	05/02/2021	0102200484	08/02/2021	S/20/124	27/10/2020	945577	19012	926565	CORE-STEP
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501100300004771	01020120004595	04/02/2021	01020120702702	05/02/2021	0102200484	08/02/2021	S/21/02	20/01/2021	4928190	98664	4829526	CORE-STEP
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020120004596	05/02/2021	01020120702699	05/02/2021	0102200482	05/02/2021	LNL/W/2020-21/2	07/12/2020	280780	10930	269850	CORE-STEP
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020120004597	05/02/2021	01020120702712	08/02/2021	0102200484	08/02/2021	CPB/98	11/01/2021	3316200	101	3197664	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120004600	05/02/2021	01020120702703	05/02/2021	0102200484	08/02/2021	DESPL/859/7/20	03/02/2021	960051	101	925663	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120004601	05/02/2021	01020120702703	05/02/2021	0102200484	08/02/2021	despl/859/8/20	03/02/2021	1593474	101	1536464	CORE-STEP
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020120004603	05/02/2021	01020120702704	05/02/2021	0102200484	08/02/2021	OMC/20-21/CC78	28/01/2020	1818891	64961	1753930	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120004604	05/02/2021	01020120702710	08/02/2021	0102200484	08/02/2021	LNL/20-21/66	12/01/2021	1442411	113378	1329033	CORE-STEP

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X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020120004606	05/02/2021	01020120702716	09/02/2021	0102200486	09/02/2021	SEPL/20-21/161A	14/01/2021	1838720	101	1772951	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004607	05/02/2021	01020120702736	09/02/2021	0102200488	10/02/2021	KYN/20-21/18	18/06/2020	2407018	101	2320953	CORE-STEP S
X-I	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020120004608	05/02/2021	01020120702724	09/02/2021	0102200486	09/02/2021	283568	05/01/2021	12240	0	12240	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004609	05/02/2021	01020120702724	09/02/2021	0102200486	09/02/2021	274415	29/12/2020	25900	0	25900	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020120004610	05/02/2021	01020120702721	09/02/2021	0102200486	09/02/2021	TM/2020-21/05	21/12/2020	977391	131172	846219	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	34864113689	01020120004612	08/02/2021	01020120702732	09/02/2021	0102200486	09/02/2021	252490	27/01/2021	19280	0	19280	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120004614	08/02/2021	01020120702707	08/02/2021	0102200484	08/02/2021	despl/872/5/20	03/02/2021	2604166	260518	2250643	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120004615	08/02/2021	01020120702711	08/02/2021	0102200484	08/02/2021	KYN/20-21/49	31/08/2020	26991797	101	26027704	CORE-STEP S
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020120004616	08/02/2021	01020120702718	09/02/2021	0102200486	09/02/2021	2019/CR/16	03/02/2021	1241509	14381	1182789	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020120004617	08/02/2021	01020120702762	12/02/2021	0102200492	12/02/2021	CPB/79	09/09/2020	387709	33594	354115	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01020120004618	08/02/2021	01020120702722	09/02/2021	0102200486	09/02/2021	01LNL2020-21	09/12/2020	1123368	97420	1025948	CORE-STEP S
X-I	M/S ANAND PAWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000086	60302956579	01020120004619	08/02/2021	01020120702728	09/02/2021	0102200486	09/02/2021	AP/CR/20-21/01	14/01/2021	486344	35040	451304	CORE-STEP S
X-I	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01020120004621	08/02/2021	01020120702719	09/02/2021	0102200486	09/02/2021	53/mbc/20-21	29/08/2020	181720	0	181720	CORE-STEP S
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120004622	08/02/2021	01020120702713	08/02/2021	0102200486	09/02/2021	290124	28/01/2021	661360	0	661360	CORE-STEP S
X-I	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01020120004623	08/02/2021	01020120702713	08/02/2021	0102200486	09/02/2021	279576	07/11/2020	18320	0	18320	CORE-STEP S
X-I	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040585	37715217330	01020120004624	08/02/2021	01020120702725	09/02/2021	0102200486	09/02/2021	SI/2020/21-1	24/11/2020	742315	103836	638479	CORE-STEP S
X-I	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410210001950	01020120004625	08/02/2021	01020120702713	08/02/2021	0102200486	09/02/2021	279578	07/11/2020	19875	0	19875	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005011	501106211000006	01020120004626	08/02/2021	01020120702763	12/02/2021	0102200492	12/02/2021	N/20/66	18/06/2020	1123408	101	1083186	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020120004627	08/02/2021	01020120702726	09/02/2021	0102200486	09/02/2021	TNA/20-21/38	06/01/2021	4771953	286418	4315109	CORE-STEP S
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020120004628	08/02/2021	01020120702713	08/02/2021	0102200486	09/02/2021	273064	05/11/2020	38100	0	38100	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004629	08/02/2021	01020120702723	09/02/2021	0102200486	09/02/2021	12BN/BQM/OS/CK	12/10/2020	148928	4563	144365	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004630	08/02/2021	01020120702740	09/02/2021	0102200488	10/02/2021	SW-OS-1	01/09/2020	157258.53	4838.53	152420	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01020120004631	09/02/2021	01020120702727	09/02/2021	0102200486	09/02/2021	PNVL/W/20-21/46	22/10/2020	422180	36287	385893	CORE-STEP S

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X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120004632	09/02/2021	01020120702729	09/02/2021	0102200486	09/02/2021	AD/CR/20-21/307	27/10/2020	1451836	49315	1402521	CORE- STEPS
X-I	MEGGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00198640000109	01020120004634	09/02/2021	01020120702735	09/02/2021	0102200488	10/02/2021	190601	17/10/2020	620617	67372	553245	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020120004635	09/02/2021	01020120702734	09/02/2021	0102200488	10/02/2021	R2021-061-CLA	28/12/2020	386816	14836	371980	CORE- STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000605500819	01020120004636	09/02/2021	01020120702730	09/02/2021	0102200486	09/02/2021	control-1/2020	23/11/2020	47762	6896	40866	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004637	09/02/2021	01020120702739	09/02/2021	0102200488	10/02/2021	MUV/Final/2020	10/11/2020	90160	6048	84112	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020120004638	09/02/2021	01020120702751	11/02/2021	0102200490	11/02/2021	PH/KPC/CR/30	21/12/2020	107067	4325	102742	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020120004639	09/02/2021	01020120702751	11/02/2021	0102200490	11/02/2021	PH/KPC/CR/31	22/12/2020	62759	2228	60531	CORE- STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000605500819	01020120004640	09/02/2021	01020120702731	09/02/2021	0102200486	09/02/2021	control-2/2020	23/11/2020	49442	6928	42514	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01020120004642	09/02/2021	01020120702745	10/02/2021	0102200488	10/02/2021	KYN/20-21/57	29/10/2020	2448824	297490	2151334	CORE- STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBEAS	37540200000026	01020120004643	09/02/2021	01020120702746	10/02/2021	0102200488	10/02/2021	KYN/20-21/76	10/11/2020	394601	35468	359133	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004648	09/02/2021	01020120702737	09/02/2021	0102200488	10/02/2021	2020-21/LNL/46	21/09/2020	494060	42673	451387	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120004649	09/02/2021	01020120702733	09/02/2021	0102200486	09/02/2021	RPF/2020-21/11	01/01/2021	601853	0	601853	CORE- STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000024	002451000108	01020120004650	09/02/2021	01020120702738	09/02/2021	0102200488	10/02/2021	SINV1920S CSD1399	28/02/2020	2588133	88834	2499299	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120004651	10/02/2021	01020120702743	10/02/2021	0102200488	10/02/2021	W/M/CSMT /294	18/09/2020	489413	49043	422891	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01020120004652	10/02/2021	01020120702741	10/02/2021	0102200488	10/02/2021	362013100103	27/10/2020	241609.51	8290.51	233319	CORE- STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120004653	10/02/2021	01020120702744	10/02/2021	0102200488	10/02/2021	UBC/CR/583-10R/3	01/02/2021	1840776	249920	1590856	CORE- STEPS
X-I	SHASWAT STEEL WORKS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01020120004655	10/02/2021	01020120702747	10/02/2021	0102200488	10/02/2021	34	25/10/2020	1135725	72233	1063492	CORE- STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000605500819	01020120004657	10/02/2021	01020120702742	10/02/2021	0102200488	10/02/2021	control-3/2020	05/01/2021	48602	6812	41790	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020120004659	10/02/2021	01020120702752	11/02/2021	0102200490	11/02/2021	78304	06/01/2021	1147696	101	1106606	CORE- STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020120004660	10/02/2021	01020120702748	10/02/2021	0102200490	11/02/2021	170509	18/01/2021	440489	16881	423608	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120004661	10/02/2021	01020120702785	15/02/2021	0102200494	15/02/2021	AC/CR20-21/CC44	05/11/2020	518876	26045	473065	CORE- STEPS
X-I	ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01020120004662	10/02/2021	01020120702749	10/02/2021	0102200490	11/02/2021	EE/003/2019-20	24/08/2020	1782201	101	1718450	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020120004663	10/02/2021	01020120702750	10/02/2021	0102200490	11/02/2021	400003232403A	30/09/2020	3874290	131432	3742858	CORE- STEPS

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X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK000339	033902670149712001	01020120004664	10/02/2021	01020120702760	11/02/2021	0102200492	12/02/2021	HORT/19-20/22	26/02/2020	5201662	427794	4773868	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020120004668	10/02/2021	01020120702764	12/02/2021	0102200492	12/02/2021	S/20/115	15/09/2020	1909923	285524	1566188	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005478	54782010017160	01020120004669	11/02/2021	01020120702761	12/02/2021	0102200492	12/02/2021	2717 (8)	01/02/2021	125949	0	125949	CORE-STEP
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020120004670	11/02/2021	01020120702756	11/02/2021	0102200490	11/02/2021	PO NO.35294	14/01/2021	142552	0	142552	CORE-STEP
X-I	ASMA ELECTRO CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200045225908	01020120004671	11/02/2021	01020120702753	11/02/2021	0102200490	11/02/2021	AE/CR/20-21/02	11/11/2020	663306	66432	573185	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120004674	11/02/2021	01020120702765	12/02/2021	0102200492	12/02/2021	OT/CR/20-21/14	11/11/2020	2689874	101	2593707	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020120004675	11/02/2021	01020120702754	11/02/2021	0102200490	11/02/2021	190202	29/01/2021	3496724	122634	3374090	CORE-STEP
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020120004676	11/02/2021	01020120702827	18/02/2021	0102200500	18/02/2021	SC/CR/20-21/05	04/08/2020	5250933	101	5063299	CORE-STEP
X-I	MS OMKAR ENGINEERS CONTRATORS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906010000229	01020120004677	11/02/2021	01020120702784	15/02/2021	0102200494	15/02/2021	27A	31/07/2020	1601482	101458	1442829	CORE-STEP
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020120004678	11/02/2021	01020120702826	18/02/2021	0102200500	18/02/2021	SC/CR/20-21/08	04/08/2020	3354624	100	3234716	CORE-STEP
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020120004679	11/02/2021	01020120702781	15/02/2021	0102200494	15/02/2021	KSE/CR/LT/24-05	28/01/2021	2870662	101	2768038	CORE-STEP
X-I	P M ELECTRICALS	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000008	008011100000683	01020120004680	11/02/2021	01020120702757	11/02/2021	0102200490	11/02/2021	748705	26/11/2020	94855	0	94855	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120004683	11/02/2021	01020120702766	12/02/2021	0102200492	12/02/2021	77405	15/01/2021	4106446	81946	3877831	CORE-STEP
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020120004684	11/02/2021	01020120702787	15/02/2021	0102200494	15/02/2021	88/10	23/10/2020	137323	97094	40229	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020120004685	11/02/2021	01020120702758	11/02/2021	0102200490	11/02/2021	273203	10/02/2021	7711718	0	7711718	CORE-STEP
X-I	KWALITY SEEDS AND NURSERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020120004686	11/02/2021	01020120702758	11/02/2021	0102200490	11/02/2021	290126	01/02/2021	568537	0	568537	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004687	11/02/2021	01020120702759	11/02/2021	0102200490	11/02/2021	272577	28/01/2021	1767977	0	1767977	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120004688	11/02/2021	01020120702758	11/02/2021	0102200490	11/02/2021	290434	10/02/2021	3179400	0	3179400	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120004689	11/02/2021	01020120702759	11/02/2021	0102200490	11/02/2021	290435	10/02/2021	638712	0	638712	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120004690	11/02/2021	01020120702767	12/02/2021	0102200492	12/02/2021	290122	18/01/2021	191050	0	191050	CORE-STEP
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020120004692	11/02/2021	01020120702767	12/02/2021	0102200492	12/02/2021	PO No.254579	19/01/2021	340519	0	340519	CORE-STEP
X-I	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020120004693	11/02/2021	01020120702772	12/02/2021	0102200492	12/02/2021	272698	05/01/2021	18576	0	18576	CORE-STEP
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020120004696	11/02/2021	01020120702773	12/02/2021	0102200492	12/02/2021	16	24/06/2020	660030	241303	418727	CORE-STEP

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X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120004699	11/02/2021	01020120702790	15/02/2021	0102200494	15/02/2021	MOB/LTT/14	06/01/2021	444690	18941	425749	CORE-STEP
X-I	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020120004700	12/02/2021	01020120702768	12/02/2021	0102200492	12/02/2021	FT-451/B01	25/01/2021	908201	57881	850320	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120004701	12/02/2021	01020120702770	12/02/2021	0102200492	12/02/2021	GE/5/CR/B/20-21	03/02/2021	3387259.71	160922.71	3226337	CORE-STEP
X-I	S N NAIK AND BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020120004702	12/02/2021	01020120702774	12/02/2021	0102200492	12/02/2021	PNVL/W/2021/34	24/08/2020	459413	39928	419485	CORE-STEP
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020120004705	12/02/2021	01020120702767	12/02/2021	0102200492	12/02/2021	PO No.254582	11/02/2021	275145	0	275145	CORE-STEP
X-I	ROOF N PROOF	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000005	01020120004706	12/02/2021	01020120702789	15/02/2021	0102200494	15/02/2021	MNKD-2020-21/60	04/02/2021	2521600	90158	2431442	CORE-STEP
X-I	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020120004708	12/02/2021	01020120702795	15/02/2021	0102200494	15/02/2021	2020-21/LNL/02	24/04/2020	331622	77844	253778	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020120004709	12/02/2021	01020120702771	12/02/2021	0102200492	12/02/2021	RCH/CR/2021/309	03/11/2020	1064099	41506	1022593	CORE-STEP
X-I	R.M.S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020120004710	12/02/2021	01020120702767	12/02/2021	0102200492	12/02/2021	272126	22/01/2021	41880	0	41880	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120004711	12/02/2021	01020120702769	12/02/2021	0102200492	12/02/2021	059/20-21	09/09/2020	1303463	156948	1146515	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120004712	12/02/2021	01020120702775	12/02/2021	0102200492	12/02/2021	GI/CR/20-21/20	05/10/2020	2929540	435262	2494278	CORE-STEP
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100002434	01020120004713	12/02/2021	01020120702786	15/02/2021	0102200494	15/02/2021	KYN/20-21/42	24/08/2020	686370	30799	655571	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020120004714	12/02/2021	01020120702779	15/02/2021	0102200494	15/02/2021	RI/CR/1/2021-22	04/01/2021	371865	15041	356824	CORE-STEP
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120004716	12/02/2021	01020120702780	15/02/2021	0102200494	15/02/2021	UP/CR/S/19/195	30/12/2019	1489350	563672	925678	CORE-STEP
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120004717	12/02/2021	01020120702782	15/02/2021	0102200494	15/02/2021	TNA/20-21/20	03/08/2020	1485611	70303	1415308	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020120004719	12/02/2021	01020120702794	15/02/2021	0102200494	15/02/2021	FC/CR20-21/04	12/01/2021	837967	8337	799703	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120004720	12/02/2021	01020120702776	12/02/2021	0102200492	12/02/2021	2020-21/249	16/11/2020	534765	21100	513665	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120004721	12/02/2021	01020120702778	12/02/2021	0102200492	12/02/2021	2020-21/250	16/11/2020	1342452	72109	1270343	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120004722	12/02/2021	01020120702777	12/02/2021	0102200492	12/02/2021	2020-21/251	16/11/2020	2764260	141410	2622850	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	911020040384886	01020120004725	15/02/2021	01020120702788	15/02/2021	0102200494	15/02/2021	ST/CR/20-21/02	29/08/2020	3588175	501	3459525	CORE-STEP
X-I	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060384	38812751624	01020120004726	15/02/2021	01020120702791	15/02/2021	0102200494	15/02/2021	TNA/20-21/34	09/12/2020	476962	41267	435695	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004730	15/02/2021	01020120702793	15/02/2021	0102200494	15/02/2021	PC/Hiring/011	15/09/2020	45894	1849	44045	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004731	15/02/2021	01020120702793	15/02/2021	0102200494	15/02/2021	PC/Hiring/012	15/09/2020	45894	1849	44045	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020120004732	15/02/2021	01020120702793	15/02/2021	0102200494	15/02/2021	PC/Hiring/013	04/10/2020	45894	1849	44045	CORE-STEP

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X-I	MS OMKAR ENGINEERS CONTRATORS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906010000229	01020120004734	15/02/2021	01020120702784	15/02/2021	0102200494	15/02/2021	OM/CR/20-21/37	07/09/2020	1013399	60905	916302	CORE-STEPS
X-I	B V INFRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01020120004735	15/02/2021	01020120702792	15/02/2021	0102200494	15/02/2021	BV/CR/20-21/02	24/07/2019	539764	21378	518386	CORE-STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120004738	15/02/2021	01020120702796	16/02/2021	0102200496	16/02/2021	TNA/W/20-21/08	10/02/2021	3667244	220136	3316135	CORE-STEPS
X-I	MONDHE MOTORS	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020120004739	15/02/2021	01020120702806	16/02/2021	0102200496	16/02/2021	MM/R/LY/2021/002	21/01/2021	911872.61	97793.61	814079	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004740	15/02/2021	01020120702798	16/02/2021	0102200496	16/02/2021	PC/22/2021-22	12/02/2021	1714104	4067	1648819	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020120004741	15/02/2021	01020120702800	16/02/2021	0102200496	16/02/2021	ADEN/M/MNKD/59A	15/05/2020	2009436	101	1937570	CORE-STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120004745	15/02/2021	01020120702797	16/02/2021	0102200496	16/02/2021	NAK/38/CR	04/02/2021	217396	4448	212948	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004746	15/02/2021	01020120702801	16/02/2021	0102200496	16/02/2021	S/21/07	03/02/2021	2233741	303251	1930490	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020120004748	16/02/2021	01020120702803	16/02/2021	0102200496	16/02/2021	AK/CR/20-21/31	06/08/2020	1687118	174115	1452749	CORE-STEPS
X-I	HANS ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020120004749	16/02/2021	01020120702808	16/02/2021	0102200496	16/02/2021	290307	28/01/2021	91750	0	91750	CORE-STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120004750	16/02/2021	01020120702808	16/02/2021	0102200496	16/02/2021	290308	02/02/2021	272987	0	272987	CORE-STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120004751	16/02/2021	01020120702808	16/02/2021	0102200496	16/02/2021	272587	11/02/2021	773725	0	773725	CORE-STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01020120004752	16/02/2021	01020120702808	16/02/2021	0102200496	16/02/2021	251951	07/12/2020	63310	0	63310	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002485	2485201001019	01020120004753	16/02/2021	01020120702808	16/02/2021	0102200496	16/02/2021	274424	28/01/2021	177227	0	177227	CORE-STEPS
X-I	MS OMKAR ENGINEERS CONTRATORS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906010000229	01020120004754	16/02/2021	01020120702808	16/02/2021	0102200496	16/02/2021	290430	02/02/2021	1280980	0	1280980	CORE-STEPS
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020120004755	16/02/2021	01020120702799	16/02/2021	0102200496	16/02/2021	MNKD-2020-21/26	04/09/2020	679174	32802	646372	CORE-STEPS
X-I	GAJANAN CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020120004756	16/02/2021	01020120702802	16/02/2021	0102200496	16/02/2021	GC/CR20-21/CC70	20/01/2021	1174184	225115	907134	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120004757	16/02/2021	01020120702807	16/02/2021	0102200496	16/02/2021	VC/CR20-21/C105	15/06/2020	445879	101	429854	CORE-STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120004758	16/02/2021	01020120702804	16/02/2021	0102200496	16/02/2021	38	01/02/2021	2649533	89915	2559618	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020120004759	16/02/2021	01020120702805	16/02/2021	0102200496	16/02/2021	338B	08/02/2021	5325627	190302	5135325	CORE-STEPS
X-I	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01020120004762	16/02/2021	01020120702810	16/02/2021	0102200498	17/02/2021	290127	04/02/2021	1049854	0	1049854	CORE-STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020120004763	16/02/2021	01020120702809	16/02/2021	0102200498	17/02/2021	A2ZMH/21/01/0002	12/02/2021	7074799	1396404	5678395	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020120004765	17/02/2021	01020120702818	17/02/2021	0102200498	17/02/2021	01	15/02/2021	7197933	101	6923626	CORE-STEPS

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X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020120004767	17/02/2021	01020120702816	17/02/2021	0102200498	17/02/2021	CSC/CR/2021/12C	19/08/2020	297000	10168	286832	CORE-STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000020	102004180001627	01020120004768	17/02/2021	01020120702819	17/02/2021	0102200500	18/02/2021	TIKU/CR2021/C67	01/01/2021	874741	31341	843400	CORE-STEPS
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120004769	17/02/2021	01020120702815	17/02/2021	0102200498	17/02/2021	SKI/20-21/279	13/08/2020	4221536	101	4070666	CORE-STEPS
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020120004771	17/02/2021	01020120702812	17/02/2021	0102200498	17/02/2021	GST/R/224	04/02/2021	868405	557876	310529	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004772	17/02/2021	01020120702817	17/02/2021	0102200498	17/02/2021	NE/KYN/2021/32	09/01/2021	2585694	378343	2115005	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120004773	17/02/2021	01020120702814	17/02/2021	0102200498	17/02/2021	DESPL/844/3/20-2	03/02/2021	4350394	338382	3856641	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020120004774	17/02/2021	01020120702811	17/02/2021	0102200498	17/02/2021	RTCRRPNV L30	13/07/2020	232036	8787	223249	CORE-STEPS
X-I	N K SINGH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M059	879858640	01020120004776	17/02/2021	01020120702813	17/02/2021	0102200498	17/02/2021	N/20/111	27/06/2020	2931420	308943	2517784	CORE-STEPS
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120004781	17/02/2021	01020120702831	18/02/2021	0102200500	18/02/2021	MUM/GST/150/2021	17/02/2021	7170187	1434739	5479370	CORE-STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020120004782	17/02/2021	01020120702820	18/02/2021	0102200500	18/02/2021	154	17/11/2020	224500	8653	215847	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020120004784	17/02/2021	01020120702828	18/02/2021	0102200500	18/02/2021	KYN/MED/FOGG/12	30/01/2021	231336	27861	203475	CORE-STEPS
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120004785	17/02/2021	01020120702833	18/02/2021	0102200500	18/02/2021	SKI/20-21/285A	16/07/2020	1355278	101	1306774	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120004789	18/02/2021	01020120702836	18/02/2021	0102200500	18/02/2021	RC/CR/20-21/35	30/01/2021	4028808	62241	3822681	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120004790	18/02/2021	01020120702834	18/02/2021	0102200500	18/02/2021	VS/CR/2020-21/07	22/01/2021	277909	10688	267221	CORE-STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120004791	18/02/2021	01020120702842	22/02/2021	0102200507	25/02/2021	SE/20-21/82	13/01/2021	365753	42201	323552	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004792	18/02/2021	01020120702835	18/02/2021	0102200500	18/02/2021	S/21/08	17/02/2021	1877512	80452	1797060	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120004793	18/02/2021	01020120702822	18/02/2021	0102200500	18/02/2021	VS/CR/20-21/20	05/01/2021	252670	9726	242944	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004794	18/02/2021	01020120702825	18/02/2021	0102200500	18/02/2021	PC/23/2021-22	12/02/2021	681923	11654	645915	CORE-STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120004795	18/02/2021	01020120702854	24/02/2021	0102200505	24/02/2021	ANS/20-21/166a	17/09/2020	1153066	39187	1113879	CORE-STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020120004796	18/02/2021	01020120702821	18/02/2021	0102200500	18/02/2021	UBC/CR/2021/3rd	25/09/2020	1919919	219042	1700877	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120004797	18/02/2021	01020120702824	18/02/2021	0102200500	18/02/2021	GE/CR/20-21/18	10/11/2020	116568	4741	111827	CORE-STEPS
X-I	ANIL METAL & WIRE INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020120004799	18/02/2021	01020120702832	18/02/2021	0102200500	18/02/2021	AMW/2020/2	31/12/2020	540218	64195	476023	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004800	18/02/2021	01020120702823	18/02/2021	0102200500	18/02/2021	PR/CR/20-21/36	30/01/2021	5885946	101	5675633	CORE-STEPS

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X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120004802	18/02/2021	01020120702854	24/02/2021	0102200505	24/02/2021	ANS/20-21/167A	17/09/2020	1177368	40011	1137357	CORE-STEP S
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020120004803	18/02/2021	01020120702829	18/02/2021	0102200500	18/02/2021	PDMS/CR/20-21/01	11/02/2021	1899290	127752	1771538	CORE-STEP S
X-I	SAMARITAN CONSUTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01020120004804	18/02/2021	01020120702841	22/02/2021	0102200502	22/02/2021	270061	09/02/2021	14385	0	14385	CORE-STEP S
X-I	SAMARITAN CONSUTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01020120004805	18/02/2021	01020120702841	22/02/2021	0102200502	22/02/2021	270060	09/02/2021	14385	0	14385	CORE-STEP S
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120004806	18/02/2021	01020120702841	22/02/2021	0102200502	22/02/2021	272589	12/02/2021	390000	0	390000	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGWES	32260200000851	01020120004807	18/02/2021	01020120702884	26/02/2021	0102200515	01/03/2021	272580	10/02/2021	763998	0	763998	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120004808	18/02/2021	01020120702852	23/02/2021	0102200504	23/02/2021	SS/CR/20-21/01	18/01/2021	497290	43501	434845	CORE-STEP S
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020120004810	22/02/2021	01020120702838	22/02/2021	0102200502	22/02/2021	200802	10/02/2021	2736631	257066	2479565	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120004811	22/02/2021	01020120702837	22/02/2021	0102200502	22/02/2021	PT/CR/20-21/308	29/10/2020	3523500	188841	3334659	CORE-STEP S
X-I	SADHANA ELECTRICALS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01020120004812	22/02/2021	01020120702839	22/02/2021	0102200502	22/02/2021	13	20/01/2021	2087408	183702	1829156	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120004813	22/02/2021	01020120702844	23/02/2021	0102200504	23/02/2021	204	08/02/2021	1440682	101	1389129	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	089340110000198	01020120004814	22/02/2021	01020120702840	22/02/2021	0102200502	22/02/2021	07/2020-21	09/02/2021	2593328	402053	2098657	CORE-STEP S
X-I	HANMANTA TIMAPPA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101052888	01020120004817	22/02/2021	01020120702898	03/03/2021	0102200521	03/03/2021	754859	01/02/2021	30585	0	30585	CORE-STEP S
X-I	S N NAIK AND BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020120004820	22/02/2021	01020120702848	23/02/2021	0102200504	23/02/2021	PNVL/W/2021/32	01/08/2020	7473364	466249	6740210	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020120004821	22/02/2021	01020120702845	23/02/2021	0102200504	23/02/2021	KKC/18/MA/TWB	02/02/2021	248798	17568	231230	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01020120004822	22/02/2021	01020120702843	23/02/2021	0102200504	23/02/2021	42	12/02/2021	3346852	101	3227221	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120004823	22/02/2021	01020120702849	23/02/2021	0102200504	23/02/2021	TNA/W/20-21/06	01/02/2021	4791594	287597	4332869	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120004827	23/02/2021	01020120702846	23/02/2021	0102200504	23/02/2021	PT172/PNVL/W/03	12/01/2021	1196306	44303	1152003	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120004829	23/02/2021	01020120702850	23/02/2021	0102200504	23/02/2021	ME/CR/20-21/20	01/07/2020	1861728	93187	1702051	CORE-STEP S
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020120004830	23/02/2021	01020120702847	23/02/2021	0102200504	23/02/2021	MNKD-2020-2152	18/12/2020	967709	43304	924405	CORE-STEP S
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBEAS	37540200000026	01020120004832	23/02/2021	01020120702851	23/02/2021	0102200504	23/02/2021	KYN/173A	17/03/2020	227628	63425	164203	CORE-STEP S
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020120004834	23/02/2021	01020120702873	26/02/2021	0102200510	26/02/2021	re/cr/vehic le/19	14/10/2020	89250	12000	77250	CORE-STEP S

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X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000010	010110100005534	01020120004835	23/02/2021	01020120702876	26/02/2021	0102200510	26/02/2021	re/cr/vehic/e/10	14/10/2020	22313	3076	19237	CORE-STEP
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020120004836	23/02/2021	01020120702890	01/03/2021	0102200515	01/03/2021	S/20/131	12/11/2020	2142689	255463	1887226	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120004838	23/02/2021	01020120702855	24/02/2021	0102200505	24/02/2021	TC/CR-20-21/83	08/02/2021	1030508	101	993604	CORE-STEP
X-I	K H THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020120004839	23/02/2021	01020120702856	24/02/2021	0102200505	24/02/2021	PNVL/M/20-21/41	04/02/2021	4751156	237659	4332501	CORE-STEP
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	39278698497	01020120004840	23/02/2021	01020120702853	23/02/2021	0102200505	24/02/2021	PO648866	12/11/2020	1477436	0	1477436	CORE-STEP
X-I	SKYLARK CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009056	30114747155	01020120004842	24/02/2021	01020120702857	24/02/2021	0102200505	24/02/2021	TNA/W/20-21/07	08/02/2021	6823107	101	6579324	CORE-STEP
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120004843	24/02/2021	01020120702862	25/02/2021	0102200507	25/02/2021	ve/20-21/cla/01A	11/01/2021	151816	32184	119632	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020120004844	24/02/2021	01020120702866	25/02/2021	0102200507	25/02/2021	SW-OS-3/Final	10/11/2020	361694.58	10996.58	350698	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001240	124005500092	01020120004845	24/02/2021	01020120702858	24/02/2021	0102200505	24/02/2021	431/20-21	23/02/2021	4836901	101	4664053	CORE-STEP
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120004846	24/02/2021	01020120702863	25/02/2021	0102200507	25/02/2021	ve/20-21/cla/01	11/01/2021	936171	101387	801350	CORE-STEP
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000314	031405500309	01020120004847	24/02/2021	01020120702859	24/02/2021	0102200505	24/02/2021	AP/CR/PL/02-2121	09/02/2021	766760	55435	711325	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006288	628805002088	01020120004849	24/02/2021	01020120702860	24/02/2021	0102200505	24/02/2021	MNKD/20-21/58	27/01/2021	3630000	363001	3143949	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020120004850	24/02/2021	01020120702861	25/02/2021	0102200507	25/02/2021	S/21/09	23/02/2021	3747585	142174	3605411	CORE-STEP
X-I	S N NAIK AND BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01020120004851	24/02/2021	01020120702867	25/02/2021	0102200507	25/02/2021	PNVL/W/20-21/60	04/02/2021	6861568	100	6616412	CORE-STEP
X-I	CRESCENT LOGISTICS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020120004853	24/02/2021	01020120702872	26/02/2021	0102200510	26/02/2021	17	02/01/2021	660029	357160	302869	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000203	020305007560	01020120004854	24/02/2021	01020120702877	26/02/2021	0102200510	26/02/2021	JIPL/CR/691/13	11/01/2021	3396716	126724	3269992	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120004856	24/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	290239	18/02/2021	525000	0	525000	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020120004857	24/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	273205	22/02/2021	5071260	0	5071260	CORE-STEP
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006579	9412520199	01020120004858	24/02/2021	01020120702868	25/02/2021	0102200507	25/02/2021	273082	23/02/2021	2646025	0	2646025	CORE-STEP
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020120004859	24/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	273084	23/02/2021	16330	0	16330	CORE-STEP
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020120004860	24/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	272582	10/02/2021	1721580	0	1721580	CORE-STEP
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020120004861	25/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	290432	08/02/2021	299190	0	299190	CORE-STEP
X-I	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020120004862	25/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	272590	12/02/2021	303560	0	303560	CORE-STEP

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X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020120004863	25/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	PO 274107	16/02/2021	31424	0	31424	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020120004864	25/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	272579	01/02/2021	1695055	0	1695055	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120004865	25/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	290428	28/01/2021	224465	0	224465	CORE-STEP S
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020120004866	25/02/2021	01020120702864	25/02/2021	0102200507	25/02/2021	290427	28/01/2021	940540	0	940540	CORE-STEP S
X-I	A S CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020120004868	25/02/2021	01020120702883	26/02/2021	0102200510	26/02/2021	KYN/19-20/54	06/09/2019	49029	4303	44726	CORE-STEP S
X-I	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001608	1608102000003216	01020120004872	25/02/2021	01020120702874	26/02/2021	0102200510	26/02/2021	SKE/CR/20-21/01	30/01/2021	443326	52898	390428	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020120004873	25/02/2021	01020120702880	26/02/2021	0102200510	26/02/2021	OTSNM202100214	04/01/2021	861076	114104	746972	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004874	25/02/2021	01020120702878	26/02/2021	0102200510	26/02/2021	LNL/20-21/75	22/02/2021	3338166	101	3210897	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020120004875	25/02/2021	01020120702869	26/02/2021	0102200510	26/02/2021	despl/872/6/20	15/02/2021	3536534	86751	3323479	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020120004876	25/02/2021	01020120702879	26/02/2021	0102200510	26/02/2021	20-21/000169	15/10/2020	8407854	354067	8053787	CORE-STEP S
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210350	20208877205	01020120004877	25/02/2021	01020120702865	25/02/2021	0102200507	25/02/2021	552	19/01/2021	5513954	741010	4772944	CORE-STEP S
X-I	HIGH VOLT ELECTRICALS PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020120004878	25/02/2021	01020120702870	26/02/2021	0102200510	26/02/2021	128-20/21	02/11/2020	3790800	136383	3654417	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020120004879	25/02/2021	01020120702881	26/02/2021	0102200510	26/02/2021	KSE/CRLY/CLA/02	01/02/2021	10831579	1691580	8753157	CORE-STEP S
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020120004880	25/02/2021	01020120702871	26/02/2021	0102200510	26/02/2021	LNL/03	16/02/2021	344077	13127	330950	CORE-STEP S
X-I	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020120004883	25/02/2021	01020120702875	26/02/2021	0102200510	26/02/2021	290310	17/02/2021	683960	0	683960	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020120004884	25/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	290313	24/02/2021	927535	0	927535	CORE-STEP S
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000029	029100100204010	01020120004887	26/02/2021	01020120702888	01/03/2021	0102200515	01/03/2021	2019/17	22/02/2021	1178400	101	1136214	CORE-STEP S
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020120004888	26/02/2021	01020120702882	26/02/2021	0102200510	26/02/2021	LNL/W/2020-21/4	18/02/2021	419386	37147	382239	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020120004889	26/02/2021	01020120702899	03/03/2021	0102200521	03/03/2021	5937	14/12/2020	62630	2337	60293	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120004890	26/02/2021	01020120702896	02/03/2021	0102200519	02/03/2021	P O NO 231076	01/01/2020	337170	0	337170	CORE-STEP S
X-I	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01020120004891	26/02/2021	01020120702896	02/03/2021	0102200519	02/03/2021	206187	31/12/2020	5536	0	5536	CORE-STEP S
X-I	SHREYA TRADING CO.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	011013100000074	01020120004892	26/02/2021	01020120702897	02/03/2021	0102200519	02/03/2021	STC/657	27/10/2020	227337.6	8319.6	219018	CORE-STEP S

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X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONERULX	27410200000359	01020120004893	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	272594	17/02/2021	1463783	0	1463783	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004894	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	272592	16/02/2021	1084770	0	1084770	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120004895	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	290130	24/02/2021	4722790	0	4722790	CORE-STEPS
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020120004896	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	290444	23/02/2021	275220	0	275220	CORE-STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120004897	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	PO No.254585	24/02/2021	132456	0	132456	CORE-STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020120004898	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	PO No.254583	23/02/2021	59942	0	59942	CORE-STEPS
X-I	Rio Machine Tools Private Limited	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000037	037120100002703	01020120004899	27/02/2021	01020120702915	04/03/2021	0102200524	04/03/2021	251961	03/02/2021	52568	0	52568	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020120004900	28/02/2021	01020120702885	01/03/2021	0102200515	01/03/2021	SSTS/19/20-21	25/01/2021	13766519	256300	12989059	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009281	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-KYN	19/01/2021	4850	0	4850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009282	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-PNVL	19/01/2021	370	0	370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009283	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-PNVL	19/01/2021	1210	0	1210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009284	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-PNVL	19/01/2021	12600	0	12600	BANK CHEQUE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009285	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	750662	28/01/2021	19830	0	19830	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009286	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-PNVL	19/01/2021	2210	0	2210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009287	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-PNVL	19/01/2021	2400	0	2400	BANK CHEQUE
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009288	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	787221	07/01/2021	7000	0	7000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009289	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-KYN	19/01/2021	1480	0	1480	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009290	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-KYN	19/01/2021	2600	0	2600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009291	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-KYN	19/01/2021	500	0	500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009292	01/02/2021	01020220701090	01/02/2021	959970	01/02/2021	MSEDCL-KYN	19/01/2021	3380	0	3380	BANK CHEQUE

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X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009293	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	P.O No.784604	28/01/2021	6439	0	6439	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009294	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	750661	25/01/2021	50000	0	50000	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020220009295	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	GEN. IMP	25/01/2021	3000	0	3000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220009296	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	DIESEL IMPREST	27/01/2021	767376	0	767376	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103308001784	01020220009297	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-PNVL	19/01/2021	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102861001167	01020220009298	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-PNVL	18/01/2021	135410	0	135410	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103295004575	01020220009299	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-PNVL	19/01/2021	880	0	880	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020220009300	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	68250	0	68250	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220009301	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	2660	0	2660	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020220009302	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	GEN. IMP	25/01/2021	5000	0	5000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020220009303	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	60360	0	60360	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220009304	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	63240	0	63240	CORE- STEPS
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009305	01/02/2021	01020220701089	01/02/2021	885357	01/02/2021	787104	29/01/2021	799	0	799	CASH
X-II	TRACK INDIA-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050582	00000065237155872	01020220009306	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126543	28/01/2021	71600	0	71600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020220009307	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	169020	0	169020	CORE- STEPS
X-II	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01020220009308	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126544	28/01/2021	71600	0	71600	CORE- STEPS
X-II	LAKSHMI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003292	329205000310	01020220009309	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126545	28/01/2021	71600	0	71600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102703138	01020220009310	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	122500	0	122500	CORE- STEPS
X-II	SHUBHAM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0609800	6098002100001379	01020220009311	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126546	28/01/2021	71600	0	71600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152118303	01020220009312	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	33420	0	33420	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220009313	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126557	28/01/2021	259200	0	259200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220009314	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	Adani	19/01/2021	1620	0	1620	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020220009315	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126558	28/01/2021	259200	0	259200	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020220009316	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-KYN	19/01/2021	23650	0	23650	CORE- STEPS
X-II	ERAM SCIENTIFIC SOLUTIONS PRIVATE LIMITED-THIRUVANANTHAPURAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003196	918030018999261	01020220009317	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	126730	29/01/2021	141600	0	141600	CORE- STEPS

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X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020220009318	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-KYN	19/01/2021	3210	0	3210	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV513336016	01020220009319	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	BEST	19/01/2021	12540	0	12540	CORE-STEP S
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020220009320	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-KYN	19/01/2021	26310	0	26310	CORE-STEP S
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020220009321	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-KYN	19/01/2021	2200	0	2200	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	BGOV513336034	01020220009322	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	BEST	19/01/2021	2360	0	2360	CORE-STEP S
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020220009323	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-KYN	19/01/2021	2180	0	2180	CORE-STEP S
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220009324	01/02/2021	01020220701091	01/02/2021	0102200472	01/02/2021	C 465894	25/01/2021	3500	0	3500	CORE-STEP S
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020220009325	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-KYN	19/01/2021	6410	0	6410	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020220009326	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-Igatpuri	19/01/2021	12120	0	12120	CORE-STEP S
X-II	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000008	008011100001215	01020220009327	01/02/2021	01020220701094	01/02/2021	0102200472	01/02/2021	20-21/143	03/12/2020	72216	8446	63770	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220009328	01/02/2021	01020220701094	01/02/2021	0102200472	01/02/2021	MLCB1028538675	07/01/2021	1156.4	.4	1156	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220009329	01/02/2021	01020220701094	01/02/2021	0102200472	01/02/2021	MLCB1028515602	05/01/2021	365.8	.8	365	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009330	01/02/2021	01020220701095	01/02/2021	0102200472	01/02/2021	SI21000164654	02/05/2020	121973	0	121973	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220009331	01/02/2021	01020220701094	01/02/2021	0102200472	01/02/2021	MLCB4130032029	07/01/2021	170833.57	759.57	170074	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009332	01/02/2021	01020220701095	01/02/2021	0102200472	01/02/2021	SI21000238798	01/06/2020	174488	0	174488	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009333	01/02/2021	01020220701095	01/02/2021	0102200472	01/02/2021	SI21000352400	01/07/2020	151335	0	151335	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009334	01/02/2021	01020220701095	01/02/2021	0102200472	01/02/2021	SI21000430208	01/08/2020	167164	0	167164	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009335	01/02/2021	01020220701194	17/02/2021	0102200498	17/02/2021	SI19002066708	12/03/2020	421265	0	421265	CORE-STEP S
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220009336	01/02/2021	01020220701194	17/02/2021	0102200498	17/02/2021	SI21000048481	10/04/2020	450372	0	450372	CORE-STEP S
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020220009337	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	SAFETY IMPREST	11/01/2021	25000	0	25000	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220009338	01/02/2021	01020220701094	01/02/2021	0102200472	01/02/2021	MLCB4130032139	07/01/2021	11106.16	70.16	11036	CORE-STEP S
X-II	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01020220009340	01/02/2021	01020220701118	04/02/2021	0102200480	04/02/2021	019	15/10/2020	479472	36647	442825	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220009341	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	General Imprest	19/01/2021	9542	0	9542	CORE-STEP S
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220009342	01/02/2021	01020220701092	01/02/2021	885382	02/02/2021	TNA/Genl Imp	11/01/2021	8796	0	8796	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220009343	01/02/2021	01020220701093	01/02/2021	0102200472	01/02/2021	Gen-Imprest	19/01/2021	9994	0	9994	CORE-STEP S
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220009344	01/02/2021	01020220701092	01/02/2021	885382	02/02/2021	TNA/Genl Imp	23/01/2021	9744	0	9744	CASH
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020220009345	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	281015	28/01/2021	263500	0	263500	CORE-STEP S
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020220009346	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-csmt	25/01/2021	50630	0	50630	CORE-STEP S
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020220009347	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-PNVL	25/01/2021	410	0	410	CORE-STEP S
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020220009348	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	MSEDCL-PNVL	25/01/2021	1050	0	1050	CORE-STEP S
X-II	CHAUDHARI NILESH SHASHIKANT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065037	037011100011670	01020220009349	01/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	282680	29/01/2021	34387	0	34387	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220009352	01/02/2021	01020220701096	01/02/2021	0102200472	01/02/2021	BOX BOY IMPREST	31/12/2020	40320	0	40320	CORE-STEP S
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220009353	01/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	H/Imprest/TNA	29/01/2021	766	0	766	CORE-STEP S
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020220009354	01/02/2021	01020220701097	01/02/2021	0102200472	01/02/2021	op/bus-1/118/202	14/11/2020	189122	36919	152203	CORE-STEP S
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020220009355	01/02/2021	01020220701109	03/02/2021	0102200478	03/02/2021	PO NO.258313	16/12/2020	93750	0	93750	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009356	02/02/2021	01020220701099	02/02/2021	885382	02/02/2021	kyn/h/s/Reb ublic	01/02/2021	5000	0	5000	CASH
X-II	SR.DOM(COG)/CSMT	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0000000	0000	01020220009358	02/02/2021	01020220701100	02/02/2021	885382	02/02/2021	555733	16/12/2020	6000	0	6000	CASH
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020220009359	02/02/2021	01020220701101	02/02/2021	0102200475	02/02/2021	KYN/H/S/bil ls/Pi	24/03/2020	1416157	0	1416157	CORE-STEP S
X-II	SR DEE. TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009360	02/02/2021	01020220701100	02/02/2021	885382	02/02/2021	752313	25/01/2021	3500	0	3500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220009361	02/02/2021	01020220701100	02/02/2021	959903	02/02/2021	749347	29/01/2021	24400	0	24400	BANK CHEQ UE
X-II	PORTERS INFOSYSTEM PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000919	50200034484026	01020220009362	02/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127175	02/02/2021	5000	0	5000	CORE-STEP S
X-II	BOW AND BAAN TECHNOLOGY SOLUTIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KKNAGA	18850200000358	01020220009363	02/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127176	02/02/2021	5000	0	5000	CORE-STEP S
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220009364	02/02/2021	01020220701132	08/02/2021	885386	08/02/2021	CLA/S/16	30/01/2021	121275	0	121275	CASH
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009365	02/02/2021	01020220701101	02/02/2021	0102200475	02/02/2021	RE/03199/19-20	11/02/2020	15000	1754	13246	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009366	02/02/2021	01020220701101	02/02/2021	0102200475	02/02/2021	RE/03278/19-20	02/03/2020	15000	1754	13246	CORE-STEP S
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020220009367	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	LTD/KYN/18	27/01/2021	3000	0	3000	CORE-STEP S
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/G EN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009368	02/02/2021	01020220701100	02/02/2021	885382	02/02/2021	LTD/KYN/18	27/01/2021	956	0	956	CASH
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020220009370	02/02/2021	01020220701101	02/02/2021	0102200475	02/02/2021	2020/dec/13	14/12/2020	24839	421	24418	CORE-STEP S
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220009371	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	554	02/12/2020	9512	0	9512	CORE-STEP S

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X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020220009372	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	GEN IMP	28/01/2021	5000	0	5000	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020220009373	02/02/2021	01020220701100	02/02/2021	885382	02/02/2021	12345	07/12/2020	2946	0	2946	CASH
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020220009374	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	1	27/01/2021	3600	0	3600	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020220009376	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	MSEDCL-PNVL	25/01/2021	7050	0	7050	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220009377	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	E0200	03/05/2020	2830	0	2830	CORE- STEPS
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020220009378	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	MSEDCL-PNVL	25/01/2021	92190	0	92190	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020220009379	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	MSEDCL-PNVL	25/01/2021	2800	0	2800	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020220009380	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	GEN IMP	15/01/2021	4961	0	4961	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020220009381	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	MSEDCL-PNVL	25/01/2021	1870	0	1870	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009382	02/02/2021	01020220701104	02/02/2021	959908	03/02/2021	MSEDCL-PNVL	22/01/2021	34360	0	34360	BANK CHEQ UE
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220009383	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	12345	16/01/2021	6427	0	6427	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220009384	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	GEN.IMPS	31/12/2020	9000	0	9000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009385	02/02/2021	01020220701104	02/02/2021	959904	03/02/2021	MSEDCL-PNVL	22/01/2021	4660	0	4660	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020220009386	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	ADANI	27/01/2021	21120	0	21120	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220009387	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	1234	20/01/2021	2500	0	2500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020220009388	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	ADANI	27/01/2021	18910	0	18910	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009389	02/02/2021	01020220701104	02/02/2021	959905	03/02/2021	MSEDCL-PNVL	22/01/2021	5630	0	5630	BANK CHEQ UE
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220009390	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	1234	20/01/2021	4000	0	4000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009391	02/02/2021	01020220701104	02/02/2021	959909	03/02/2021	MSEDCL-PNVL	22/01/2021	37640	0	37640	BANK CHEQ UE
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220009392	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	Fuel Imprest Bil	27/01/2021	3500	0	3500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220009393	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	Adani	21/01/2021	48110	0	48110	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220009394	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	Adani	21/01/2021	156630	0	156630	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020220009395	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	GENERAL IMPREST	26/11/2020	3000	0	3000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009396	02/02/2021	01020220701104	02/02/2021	959907	03/02/2021	MSEDCL-PNVL	22/01/2021	15320	0	15320	BANK CHEQ UE

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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	01020220009397	02/02/2021	01020220701104	02/02/2021	959906	03/02/2021	MSEDCL PNVL	22/01/2021	9500	0	9500	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020220009398	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	ADANI	27/01/2021	30160	0	30160	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020220009399	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	Adani	19/01/2021	79880	0	79880	CORE-STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220009400	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	BB/P/G/FUEL IMPR	27/01/2021	5000	0	5000	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220009401	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	1	27/01/2021	1487	0	1487	CORE-STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220009402	02/02/2021	01020220701103	02/02/2021	0102200475	02/02/2021	2	27/01/2021	3000	0	3000	CORE-STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020220009403	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	MSEDCL-PNVL	17/12/2020	990	0	990	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020220009404	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	KURLA	14/01/2021	176366	0	176366	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220009405	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	92003560746	01/02/2021	16706382	0	16706382	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220009406	02/02/2021	01020220701102	02/02/2021	0102200475	02/02/2021	760209	11/01/2021	12900	0	12900	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220009407	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	general imprest	11/01/2021	14000	0	14000	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220009408	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	GENERAL IMPREST	02/02/2021	14000	0	14000	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020220009409	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	GENERAL IMPREST	02/02/2021	14000	0	14000	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220009410	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	STN IMPREST	31/12/2020	7500	0	7500	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009411	02/02/2021	01020220701107	02/02/2021	885383	03/02/2021	750663	02/02/2021	700000	0	700000	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020220009412	02/02/2021	01020220701105	02/02/2021	0102200475	02/02/2021	STN IMPREST	31/12/2020	3000	0	3000	CORE-STEPS
X-II	S R MOTORS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000131	01020220009413	02/02/2021	01020220701106	02/02/2021	0102200475	02/02/2021	INV008108CD00170	23/07/2020	8720.9	.9	8720	CORE-STEPS
X-II	CHNMAY ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000042	0421100108594	01020220009414	02/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127287	02/02/2021	239300	0	239300	CORE-STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020220009415	02/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127290	02/02/2021	239300	0	239300	CORE-STEPS
X-II	RUTU ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000022	022140200000190	01020220009416	02/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127291	02/02/2021	239300	0	239300	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020220009417	03/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127453	02/02/2021	256800	0	256800	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020220009418	03/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127454	02/02/2021	256800	0	256800	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJFORT	75920200001306	01020220009419	03/02/2021	01020220701108	03/02/2021	0102200480	04/02/2021	127475	03/02/2021	145000	0	145000	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220009420	03/02/2021	01020220701109	03/02/2021	0102200478	03/02/2021	290229	28/01/2021	431560	0	431560	CORE-STEPS

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X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020220009421	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN IMP BILL	25/01/2021	24382	0	24382	CORE-STEP S
X-II	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01020220009422	03/02/2021	01020220701109	03/02/2021	0102200478	03/02/2021	265456	22/01/2021	65900	0	65900	CORE-STEP S
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220009423	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GENERAL IMPREST	12/01/2021	4647	0	4647	CORE-STEP S
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020220009424	03/02/2021	01020220701120	04/02/2021	0102200482	05/02/2021	AA/15/LTT/CSMT	28/01/2021	346011	39340	306671	CORE-STEP S
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220009425	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	036	04/11/2020	15685	314	15371	CORE-STEP S
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220009426	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	037	08/12/2020	13405	268	13137	CORE-STEP S
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000422	01020220009427	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	038	05/01/2021	16465	329	16136	CORE-STEP S
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220009428	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	IGP/GEN/12-555	20/01/2021	5500	0	5500	CORE-STEP S
X-II	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020220009429	03/02/2021	01020220701109	03/02/2021	0102200478	03/02/2021	275855	01/02/2021	118820	0	118820	CORE-STEP S
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220009430	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	DSL IMP BILL	11/01/2021	6500	0	6500	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220009431	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RS/126/2020	05/10/2020	41854.6	5603.6	36251	CORE-STEP S
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220009432	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	DSL IMP BILL	11/01/2021	6500	0	6500	CORE-STEP S
X-II	KWALITY SEEDS AND NURSERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020220009433	03/02/2021	01020220701109	03/02/2021	0102200478	03/02/2021	290125	01/02/2021	198400	0	198400	CORE-STEP S
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220009434	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	PET IMP BILL.	19/01/2021	23500	0	23500	CORE-STEP S
X-II	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01020220009435	03/02/2021	01020220701109	03/02/2021	0102200478	03/02/2021	275853	01/02/2021	109400	0	109400	CORE-STEP S
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020220009436	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	BB/M/MNK D/Imp	20/01/2020	11795	0	11795	CORE-STEP S
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020220009437	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	ARBP/Shiv Sai	20/01/2021	19550	1466	18084	CORE-STEP S
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220009438	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN IMPREST	23/01/2021	30000	0	30000	CORE-STEP S
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220009439	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN IMPREST	23/01/2021	28750	0	28750	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220009440	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GMPANTRY IMPREST	28/01/2021	46502	0	46502	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009441	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RE/00038/20-21	01/04/2020	15000	1754	13246	CORE-STEP S
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220009442	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	TTM GEN IMP	26/01/2021	49818	0	49818	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009443	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RE/00375/20-21	01/05/2020	15000	1754	13246	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009444	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RE/00798/20-21	01/06/2020	15000	1754	13246	CORE-STEP S
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020220009446	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN.IMP	04/01/2021	3991	0	3991	CORE-STEP S

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X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776074	01020220009447	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN.IMP	04/01/2021	4842	0	4842	CORE-STEP S
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776074	01020220009448	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN IMP	04/01/2021	3684	0	3684	CORE-STEP S
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220009449	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	Gen Imprest	25/01/2021	12960	0	12960	CORE-STEP S
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220009450	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	General Imprest	09/01/2021	2500	0	2500	CORE-STEP S
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220009451	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	GEN-IMP	01/02/2021	1995	0	1995	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220009452	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	SAFETY IMPREST	23/01/2021	24972	0	24972	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220009453	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	SAFETY IMPREST	23/01/2021	24464	0	24464	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220009454	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN IMPREST	23/01/2021	45000	0	45000	CORE-STEP S
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220009455	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	Diesel Imprest	27/01/2021	5000	0	5000	CORE-STEP S
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162637	01020220009456	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	Vrtk/8069/190120	19/01/2021	9000	0	9000	CORE-STEP S
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220009457	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	101107871	02/02/2021	11500	0	11500	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220009458	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	GEN IMP	13/01/2021	14755	0	14755	CORE-STEP S
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220009459	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	GEN IMP	23/01/2021	2500	0	2500	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220009460	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GENERAL IMPREST	29/01/2021	15000	0	15000	CORE-STEP S
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220009461	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	Fuel Imrrest Bil	27/01/2021	5000	0	5000	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220009462	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	2	27/01/2021	3000	0	3000	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220009463	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	BB.CSMT. 1	01/02/2021	20000	0	20000	CORE-STEP S
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220009464	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	5	27/01/2021	1497	0	1497	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220009465	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	ADEN[HOR T]CSMT	17/11/2020	19800	0	19800	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009466	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RE/01115/20-21	01/07/2020	15000	1754	13246	CORE-STEP S
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220009467	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	IMPREST CASH	21/01/2021	17447	0	17447	CORE-STEP S
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220009468	03/02/2021	01020220701110	03/02/2021	0102200480	04/02/2021	GEM IMP 092020	21/11/2020	3000	0	3000	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009469	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RE/01422/20-21	01/08/2020	15000	1754	13246	CORE-STEP S
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200011778	01020220009470	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RE/01708/20-21	01/09/2020	15000	1754	13246	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220009471	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	GEN IMP	02/02/2021	5000	0	5000	CORE-STEP S
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220009472	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RS/130/2020	05/11/2020	20927.3	2802.3	18125	CORE-STEP S
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220009473	03/02/2021	01020220701112	03/02/2021	0102200480	04/02/2021	ADEN[Wks]CSMT	04/12/2020	2000	0	2000	CORE-STEP S

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X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	32706046298	01020220009474	03/02/2021	01020220701111	03/02/2021	0102200480	04/02/2021	RS/132/2020	07/12/2020	20927.3	2802.3	18125	CORE-STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220009475	03/02/2021	01020220701113	03/02/2021	0102200480	04/02/2021	ELS/KYN/RS/IMP	31/12/2020	19638	0	19638	CORE-STEPS
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009476	04/02/2021	01020220701117	04/02/2021	885385	05/02/2021	P.O.35298	28/01/2021	65465	0	65465	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020220009479	04/02/2021	01020220701117	04/02/2021	885385	05/02/2021	PO NO.35299	01/02/2021	7500	0	7500	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020220009480	04/02/2021	01020220701114	04/02/2021	885384	04/02/2021	Petrol Imprest	20/11/2020	45479	0	45479	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009482	04/02/2021	01020220701117	04/02/2021	885385	05/02/2021	111	31/10/2020	1650	0	1650	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020220009483	04/02/2021	01020220701117	04/02/2021	885385	05/02/2021	GEN. IMP	25/01/2021	3000	0	3000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020220009484	04/02/2021	01020220701117	04/02/2021	885385	05/02/2021	1234	13/01/2021	2978	0	2978	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009485	04/02/2021	01020220701117	04/02/2021	885385	05/02/2021	750719	03/02/2021	1000	0	1000	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009486	04/02/2021	01020220701114	04/02/2021	885384	04/02/2021	ADEN[W]C SMT	03/02/2021	36472	0	36472	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220009487	04/02/2021	01020220701114	04/02/2021	885384	04/02/2021	12345	29/01/2021	50000	0	50000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009488	04/02/2021	01020220701115	04/02/2021	959920	04/02/2021	MSEDCL-LNL	29/01/2021	7760	0	7760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009489	04/02/2021	01020220701115	04/02/2021	959919	04/02/2021	MSEDCL-KYN	29/01/2021	7450	0	7450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009490	04/02/2021	01020220701115	04/02/2021	959918	04/02/2021	MSEDCL-KYN	29/01/2021	5310	0	5310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009491	04/02/2021	01020220701115	04/02/2021	959921	04/02/2021	MSEDCL-KYN	29/01/2021	10750	0	10750	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009492	04/02/2021	01020220701115	04/02/2021	959917	04/02/2021	MSEDCL-THANE	29/01/2021	4940	0	4940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009493	04/02/2021	01020220701115	04/02/2021	959912	04/02/2021	MSEDCL-PNVL	01/02/2021	830	0	830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009494	04/02/2021	01020220701115	04/02/2021	959911	04/02/2021	MSEDCL-KYN	03/02/2021	630	0	630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009495	04/02/2021	01020220701115	04/02/2021	959915	04/02/2021	MSEDCL-KYN	03/02/2021	2150	0	2150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009496	04/02/2021	01020220701115	04/02/2021	959913	04/02/2021	MSEDCL-KYN	03/02/2021	1460	0	1460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009497	04/02/2021	01020220701115	04/02/2021	959910	04/02/2021	MSEDCL-KYN	03/02/2021	400	0	400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009498	04/02/2021	01020220701115	04/02/2021	959914	04/02/2021	MSEDCL-KYN	01/02/2021	1570	0	1570	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220009499	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127587	03/02/2021	221300	0	221300	CORE-STEP
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020220009500	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127588	03/02/2021	221300	0	221300	CORE-STEP
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020220009501	04/02/2021	01020220701116	04/02/2021	0102200480	04/02/2021	290227	27/01/2021	105410	0	105410	CORE-STEP
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002857	285711100000335	01020220009502	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127590	03/02/2021	221300	0	221300	CORE-STEP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020220009503	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127592	03/02/2021	221300	0	221300	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO.-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372020003159	01020220009504	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127594	03/02/2021	221300	0	221300	CORE-STEP
X-II	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	SBI-SBIN0005658	38635350384	01020220009505	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127595	03/02/2021	221300	0	221300	CORE-STEP
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000535	5101010000391343	01020220009506	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127605	03/02/2021	223400	0	223400	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009507	04/02/2021	01020220701115	04/02/2021	959916	04/02/2021	MSEDCL-KYN	29/01/2021	3380	0	3380	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220009508	04/02/2021	01020220701124	05/02/2021	959922	05/02/2021	ADEN[W]CSMT	06/12/2019	1086591	0	1086591	BANK CHEQUE
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220009509	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	209	21/12/2020	7000	0	7000	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220009510	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	GCS-000380.612	08/01/2020	7000	0	7000	CORE-STEP
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220009511	04/02/2021	01020220701124	05/02/2021	959928	05/02/2021	201000369	24/02/2020	270	0	270	BANK CHEQUE
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020220009512	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	06551	16/01/2021	7000	0	7000	CORE-STEP
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220009513	04/02/2021	01020220701124	05/02/2021	959927	05/02/2021	WTR/B/M1719/1728	05/05/2020	270	0	270	BANK CHEQUE
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020220009514	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-KYN	03/02/2021	1710	0	1710	CORE-STEP
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020220009515	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-THANE	03/02/2021	4110	0	4110	CORE-STEP
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220009516	04/02/2021	01020220701124	05/02/2021	959929	05/02/2021	NZ 29009	24/08/2020	2100	0	2100	BANK CHEQUE
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015850399015	01020220009517	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-KYN	03/02/2021	2150	0	2150	CORE-STEP
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020220009518	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-KYN	03/02/2021	1590	0	1590	CORE-STEP
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	000000000	01020220009519	04/02/2021	01020220701124	05/02/2021	959932	05/02/2021	WTR/A/M-1860	28/08/2020	43530	0	43530	BANK CHEQUE
X-II	BEST Undertaking CON NO 202-000-813*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000813	01020220009520	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	03/02/2021	2070	0	2070	CORE-STEP
X-II	BEST Undertaking CON NO 202-000-758*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000758	01020220009521	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	03/02/2021	70970	0	70970	CORE-STEP

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X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	00000000	01020220009522	04/02/2021	01020220701124	05/02/2021	959933	05/02/2021	WTR/A/M-1861	21/10/2020	52170	0	52170	BANK CHEQ UE
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005707	01020220009523	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	02/02/2021	80560	0	80560	CORE-STEP S
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	00000000	01020220009524	04/02/2021	01020220701124	05/02/2021	959930	05/02/2021	WTR/A/M-1820	28/08/2020	5430	0	5430	BANK CHEQ UE
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005708	01020220009525	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	03/02/2021	412750	0	412750	CORE-STEP S
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV100000369	01020220009526	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	02/02/2021	44920	0	44920	CORE-STEP S
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-	00000000	01020220009527	04/02/2021	01020220701124	05/02/2021	959931	05/02/2021	NX-50294	21/10/2020	5700	0	5700	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020220009528	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	Adani	29/01/2021	73550	0	73550	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220009529	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	Adani	29/01/2021	288540	0	288540	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220009530	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	Adani	29/01/2021	803230	0	803230	CORE-STEP S
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103277003601	01020220009531	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	15400	0	15400	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	01020220009532	04/02/2021	01020220701124	05/02/2021	959924	05/02/2021	W/Rev/L/6of2020	08/12/2020	2652	0	2652	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220009533	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	ADANI	28/01/2021	109550	0	109550	CORE-STEP S
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV888433001	01020220009534	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	01/02/2021	22694	0	22694	CORE-STEP S
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-	00000000	01020220009535	04/02/2021	01020220701124	05/02/2021	959923	05/02/2021	WATER BILL IMP.	19/10/2020	192160	0	192160	BANK CHEQ UE
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV102002583	01020220009536	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	01/02/2021	24591	0	24591	CORE-STEP S
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	00000000	01020220009537	04/02/2021	01020220701124	05/02/2021	959925	05/02/2021	WATER BILL 41,61	31/12/2020	37140	0	37140	BANK CHEQ UE
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020220009538	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	29/01/2021	955490	0	955490	CORE-STEP S
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005704	01020220009539	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	BEST	29/01/2021	378470	0	378470	CORE-STEP S
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263003520	01020220009540	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	2010	0	2010	CORE-STEP S
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103258004953	01020220009541	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	3200	0	3200	CORE-STEP S
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263004887	01020220009542	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	1590	0	1590	CORE-STEP S
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103271003661	01020220009543	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	1850	0	1850	CORE-STEP S
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103290001605	01020220009544	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	2070	0	2070	CORE-STEP S

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X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020220009545	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	3160	0	3160	CORE-STEP S
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020220009546	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	1640	0	1640	CORE-STEP S
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032940004593	01020220009547	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	6630	0	6630	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220009548	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-IGP	29/01/2021	700	0	700	CORE-STEP S
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020220009549	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-KYN	29/01/2020	400	0	400	CORE-STEP S
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020220009550	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-KYN	29/01/2021	2150	0	2150	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000090106058	01020220009551	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	TORRENT-KYN	29/01/2021	31360	0	31360	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013335764247	01020220009552	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	TORRENT-KYN	29/01/2021	47370	0	47370	CORE-STEP S
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220009553	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	52650	0	52650	CORE-STEP S
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020220009554	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	18410	0	18410	CORE-STEP S
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220009555	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	22300	0	22300	CORE-STEP S
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020220009556	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	18340	0	18340	CORE-STEP S
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020220009557	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	490	0	490	CORE-STEP S
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0118101001531	01020220009558	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	181010001531	29/01/2021	24280	0	24280	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220009559	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	9160	0	9160	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220009560	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	2520	0	2520	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220009561	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	5490	0	5490	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220009562	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-LNL	29/01/2021	15290	0	15290	CORE-STEP S
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220009563	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-THANE	29/01/2021	23000	0	23000	CORE-STEP S
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020220009564	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	1540	0	1540	CORE-STEP S
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032760001910	01020220009565	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	MSEDCL-PNVL	29/01/2021	1790	0	1790	CORE-STEP S
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220009566	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	GEN IMP	27/01/2021	5000	0	5000	CORE-STEP S
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020220009568	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	GEN IMPREST	16/12/2020	9725	0	9725	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220009569	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127758	04/02/2021	63300	0	63300	CORE-STEP S
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020220009570	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	GEN IMP	08/01/2021	1067	0	1067	CORE-STEP S

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X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220009571	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127759	04/02/2021	89100	0	89100	CORE-STEP S
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777538	01020220009572	04/02/2021	01020220701119	04/02/2021	0102200482	05/02/2021	0253/2020-21	06/12/2020	5000	0	5000	CORE-STEP S
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162872	01020220009573	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	1775	13/08/2020	3000	0	3000	CORE-STEP S
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220009574	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	BB/N/IMP	03/02/2021	8000	0	8000	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220009575	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127760	04/02/2021	267200	0	267200	CORE-STEP S
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020220009576	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127761	04/02/2021	468000	0	468000	CORE-STEP S
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020220009577	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127762	04/02/2021	468000	0	468000	CORE-STEP S
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0011674	39825138332	01020220009578	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127763	04/02/2021	468000	0	468000	CORE-STEP S
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020220009579	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127771	04/02/2021	43400	0	43400	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220009580	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127779	04/02/2021	43400	0	43400	CORE-STEP S
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020220009581	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127802	04/02/2021	70500	0	70500	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220009582	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127803	04/02/2021	70500	0	70500	CORE-STEP S
X-II	K.SANDHYA-WARANGAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002114	211411100001103	01020220009583	04/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127810	04/02/2021	5100	0	5100	CORE-STEP S
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020220009584	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	4728	02/03/2020	3000	0	3000	CORE-STEP S
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220009585	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	3874	27/11/2020	5000	0	5000	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220009586	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	GEN. IMP. BILL	26/01/2021	1500	0	1500	CORE-STEP S
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220009587	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	FUEL IMP BILL	02/02/2021	3950	0	3950	CORE-STEP S
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220009588	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	GEN. IMP. BILL	02/02/2021	2500	0	2500	CORE-STEP S
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220009589	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	1	27/01/2021	2500	0	2500	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220009590	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	FUEL IMP BILL	29/01/2021	3859	0	3859	CORE-STEP S
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220009591	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	General Imprest	09/01/2021	2500	0	2500	CORE-STEP S
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777537	01020220009592	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	GEN IMP	03/02/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805593	01020220009593	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	INSPECTO R RPF CL	30/01/2021	4982	0	4982	CORE-STEP S
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220009594	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	INS.RPF CLA VEH	30/01/2021	3900	0	3900	CORE-STEP S
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220009595	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	General Imprest	02/02/2021	14994	0	14994	CORE-STEP S
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020220009596	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	190	04/05/2020	4852	0	4852	CORE-STEP S
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220009597	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	100076	03/02/2021	5000	0	5000	CORE-STEP S

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X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220009598	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	12345	31/01/2021	10000	0	10000	CORE-STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220009599	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	General Imprest	02/02/2021	5000	0	5000	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220009600	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	General Imprest	01/02/2021	15000	0	15000	CORE-STEPS
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162420	01020220009601	04/02/2021	01020220701122	05/02/2021	885385	05/02/2021	00923351479	01/01/2021	9784	0	9784	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220009602	04/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	GENL.IMP.	20/01/2021	3000	0	3000	CORE-STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220009603	04/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	2021/AT/03	01/02/2021	38800	4656	34144	CORE-STEPS
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220009604	04/02/2021	01020220701133	08/02/2021	0102200484	08/02/2021	CLA/HU/IMP/06/20	21/12/2020	2487	0	2487	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220009605	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	JSI/2176	26/12/2020	8707	348	8359	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220009606	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	SI/3869	29/12/2020	7056	141	6915	CORE-STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220009607	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	RTC/20-21/595	31/12/2020	16968	0	16968	CORE-STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220009608	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	RTC/20-21/606	06/01/2021	13720	0	13720	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220009609	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	I/1831	02/01/2021	27597	0	27597	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220009610	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	I/1864	08/01/2021	16464	0	16464	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220009611	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	I/1876	11/01/2021	12744	0	12744	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220009612	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	KE/8602	31/12/2020	41070	0	41070	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220009613	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	KE/8603	31/12/2020	48141	963	47178	CORE-STEPS
X-II	SR.DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220009614	05/02/2021	01020220701125	05/02/2021	885385	05/02/2021	811121	04/02/2021	189400	0	189400	CASH
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020220009615	05/02/2021	01020220701121	05/02/2021	0102200482	05/02/2021	00	25/01/2020	4990	0	4990	CORE-STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163243	01020220009616	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	stn imprest	18/12/2020	5000	0	5000	CORE-STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020220009617	05/02/2021	01020220701128	05/02/2021	0102200482	05/02/2021	127979	05/02/2021	122400	0	122400	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220009618	05/02/2021	01020220701123	05/02/2021	885385	05/02/2021	C 465895	01/02/2021	16497	0	16497	CASH
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162125	01020220009619	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	IMPREST CASH	04/02/2021	880	0	880	CORE-STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020220009620	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	IMPREST CASH	04/02/2021	19850	0	19850	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220009621	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	INS/2907	04/01/2020	30576	0	30576	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220009622	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	INS/2849	08/12/2020	6552	0	6552	CORE-STEPS

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X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009623	05/02/2021	01020220701126	05/02/2021	959934	05/02/2021	FY20-21/102	16/12/2020	95445	0	95445	BANK CHEQ UE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220009624	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	DIESEL IMPREST	01/02/2021	894426	0	894426	CORE- STEPS
X-II	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000021	002120100050412	01020220009625	05/02/2021	01020220701135	08/02/2021	0102200484	08/02/2021	178/20-21	31/12/2020	470686	54371	416315	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020220009626	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	General Imprest	09/11/2020	1874	0	1874	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220009627	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	DSL IMP	05/02/2021	10000	0	10000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220009628	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	GEN IMP	04/02/2021	17325	0	17325	CORE- STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020220009629	05/02/2021	01020220701127	05/02/2021	0102200482	05/02/2021	2021/AT/04	01/02/2021	38800	3880	34920	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220009630	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	202101153926178	03/02/2021	1134790	0	1134790	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220009631	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	AC/BB/AD MN/IMP/2	01/01/2021	14835	0	14835	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220009632	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	office imprest	29/01/2021	4999	0	4999	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020220009633	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	imprest cash	02/02/2021	2880	0	2880	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020220009634	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	imprest cash	02/02/2021	2480	0	2480	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220009637	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	BOX BOY IMPREST	15/01/2021	57510	0	57510	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220009638	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	STN IMPREST	31/01/2021	2980	0	2980	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020220009639	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	STN IMPREST	31/12/2020	4972	0	4972	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220009640	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	STN IMPREST	22/01/2021	7433	0	7433	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162593	01020220009641	05/02/2021	01020220701129	05/02/2021	0102200482	05/02/2021	IMPREST CASH	02/02/2021	5250	0	5250	CORE- STEPS
X-II	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020220009642	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	PO No.254580	19/01/2021	108820	0	108820	CORE- STEPS
X-II	S.N.ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001581	15810200003601	01020220009643	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	272651	02/09/2020	9030	0	9030	CORE- STEPS
X-II	MECHWEL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0910223	022311000358	01020220009644	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	275850	13/01/2021	13760	0	13760	CORE- STEPS
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NERULX	27410200000359	01020220009645	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	290121	18/01/2021	148980	0	148980	CORE- STEPS
X-II	SAMARITAN CONSUTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003012	01020220009646	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	270053	19/01/2021	20930	0	20930	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220009647	05/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	General Imprest	09/01/2021	2500	0	2500	CORE- STEPS
X-II	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01020220009648	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	273599	12/01/2021	331560	0	331560	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220009649	05/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	BB.LTT.MI SC	02/02/2021	74784	0	74784	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	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220009650	05/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	GEM IMP 112020	15/12/2020	3000	0	3000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020220009651	05/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	3899	13/01/2021	5000	0	5000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220009652	05/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	13	03/11/2020	4800	0	4800	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220009653	05/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	09	03/11/2020	6770	0	6770	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220009654	05/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	02	03/11/2020	6000	0	6000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162633	01020220009655	05/02/2021	01020220701130	05/02/2021	885386	08/02/2021	555829	04/02/2021	1732320	0	1732320	CASH
X-II	VIRUPAUX INSTRUMENTS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHAKAL	05880200002082	01020220009656	05/02/2021	01020220701147	09/02/2021	0102200486	09/02/2021	1503	24/12/2020	1636200	16363	1592105	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220009657	05/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	03	07/09/2020	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020220009658	05/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	06	20/10/2020	5000	0	5000	CORE- STEPS
X-II	CHINMAY ENTERPRISES	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680027	00271101000721	01020220009659	05/02/2021	01020220701145	09/02/2021	0102200486	09/02/2021	282682	04/02/2021	70400	0	70400	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020220009660	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	275848	31/12/2020	15800	0	15800	CORE- STEPS
X-II	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSSYA BANK- KVBL0002106	2106135000003626	01020220009661	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	PO No.254572	05/01/2021	5000	0	5000	CORE- STEPS
X-II	A AND S OUTSOURCING SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000548	33222941690	01020220009662	05/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	127998	05/02/2021	136500	0	136500	CORE- STEPS
X-II	S.N.ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001581	15810200003601	01020220009663	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	290212	23/12/2020	9027	0	9027	CORE- STEPS
X-II	NIRMITEE ROBOTICS INDIA LIMITED-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510102000015464	01020220009664	05/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	127999	05/02/2021	136500	0	136500	CORE- STEPS
X-II	ROHAN MACHINERY SPARES- Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01020220009665	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	252427	23/01/2020	8700	0	8700	CORE- STEPS
X-II	JAINEX LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0FORTAP	03810200000880	01020220009666	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	251952	24/12/2020	120000	0	120000	CORE- STEPS
X-II	GENERAL AUTO ELECTRIC CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01020220009667	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	283570	06/01/2021	11770	0	11770	CORE- STEPS
X-II	DARE INFOTECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00KDCBL	700010020000474	01020220009668	05/02/2021	01020220701149	09/02/2021	0102200486	09/02/2021	PAY O.nO.206188	31/12/2020	26767	0	26767	CORE- STEPS
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK- YESB0NBL002	008001100002410	01020220009669	05/02/2021	01020220701137	08/02/2021	0102200486	09/02/2021	kyn/h/tende r/mil	21/01/2021	57456	0	57456	CORE- STEPS
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK- YESB0NBL002	008001100002410	01020220009670	05/02/2021	01020220701137	08/02/2021	0102200486	09/02/2021	152634	21/01/2021	21600	0	21600	CORE- STEPS
X-II	AGASTI MILK AGENCY	PAYMENT THROUGH CIPS	YES BANK- YESB0NBL002	008001100002410	01020220009671	05/02/2021	01020220701137	08/02/2021	0102200486	09/02/2021	152635	21/01/2021	35856	0	35856	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220009672	08/02/2021	01020220701131	08/02/2021	885386	08/02/2021	1	05/02/2021	10000	0	10000	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220009673	08/02/2021	01020220701131	08/02/2021	885386	08/02/2021	08033318	04/02/2021	3000	0	3000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	0000000000	01020220009674	08/02/2021	01020220701131	08/02/2021	885386	08/02/2021	BB/P/367/R B/10	03/02/2021	1000	0	1000	CASH

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X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220009675	08/02/2021	01020220701131	08/02/2021	885386	08/02/2021	04	03/11/2020	2980	0	2980	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220009676	08/02/2021	01020220701132	08/02/2021	885386	08/02/2021	CLA/S/16	30/01/2021	1116299	0	1116299	CASH
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061010009171	01020220009677	08/02/2021	01020220701140	08/02/2021	0102200486	09/02/2021	MRE/252/20-21	21/08/2020	26550	3105	23445	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020220009678	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	Adani	05/02/2021	47520	0	47520	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102059307	01020220009679	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	Adani	05/02/2021	5100	0	5100	CORE-STEP
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	36210200000213	01020220009680	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	MSEDCL-THANE	05/02/2021	371470	0	371470	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020220009681	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	Adani	05/02/2021	151370	0	151370	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020220009682	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	ADANI	05/02/2021	207210	0	207210	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220009683	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	ADANI	05/02/2021	709820	0	709820	CORE-STEP
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020220009684	08/02/2021	01020220701134	08/02/2021	885387	09/02/2021	SSE/C&W/NCC/04	01/02/2020	99932	0	99932	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020220009685	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	IMPREST CASH	05/02/2021	8760	0	8760	CORE-STEP
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220009686	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	STN IMPREST	01/02/2021	2294	0	2294	CORE-STEP
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220009688	08/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	10	08/01/2021	4782	0	4782	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020220009689	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	00	20/02/2020	4960	0	4960	CORE-STEP
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020220009690	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	General Imprest	04/02/2021	25000	0	25000	CORE-STEP
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220009691	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	general imprest	21/12/2020	4000	0	4000	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020220009692	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	12345	31/01/2021	7000	0	7000	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220009693	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	GEN IMP	02/02/2021	9975	0	9975	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220009694	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	Gen. Imprest	05/02/2021	21927	0	21927	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220009695	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	1984.999.1898	04/02/2021	5000	0	5000	CORE-STEP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220009696	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	FUEL IMP.	04/02/2021	4000	0	4000	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020220009697	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	DH/673	11/01/2021	3360	0	3360	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020220009698	08/02/2021	01020220701136	08/02/2021	0102200486	09/02/2021	GEN.IMP	04/02/2021	5000	0	5000	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020220009699	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	DH/678	11/01/2021	18547	0	18547	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220009700	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	SI/4028	08/01/2021	40034	0	40034	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220009701	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	SI/4045	09/01/2021	36086	0	36086	CORE-STEP

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220009702	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	I/1835	04/01/2021	2457	49	2408	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220009703	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	BB/M/LNL/ D.P	28/01/2021	20000	0	20000	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220009704	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	MSEDCL- KYN	05/02/2021	411910	0	411910	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220009705	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	MSEDCL- KYN	05/02/2020	606030	0	606030	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01020220009706	08/02/2021	01020220701151	10/02/2021	0102200488	10/02/2021	PH/KPC/C R/22	30/10/2020	162823	19043	143780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151502700	01020220009707	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	ADANI	05/02/2021	416190	0	416190	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013832770773	01020220009708	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	MSEDCL- KYN	05/02/2021	1560	0	1560	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009709	08/02/2021	01020220701138	08/02/2021	959950	09/02/2021	FY20- 21/093	16/12/2020	46200	0	46200	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009710	08/02/2021	01020220701138	08/02/2021	959948	09/02/2021	FY20- 21/095	16/12/2020	15960	0	15960	BANK CHEQ UE
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020220009711	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	1827	19/01/2021	17258	0	17258	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009712	08/02/2021	01020220701138	08/02/2021	959953	09/02/2021	FY20- 21/096	16/12/2020	49980	0	49980	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009713	08/02/2021	01020220701138	08/02/2021	959951	09/02/2021	FY20- 21/097	16/12/2020	47250	0	47250	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009714	08/02/2021	01020220701138	08/02/2021	959949	09/02/2021	FY20- 21/098	16/12/2020	17640	0	17640	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009715	08/02/2021	01020220701138	08/02/2021	959947	09/02/2021	FY20- 21/100	16/12/2020	15960	0	15960	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009716	08/02/2021	01020220701138	08/02/2021	959952	09/02/2021	FY20- 21/101	16/12/2020	49980	0	49980	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009717	08/02/2021	01020220701138	08/02/2021	959946	09/02/2021	FY20- 21/103	16/12/2020	7350	0	7350	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220009718	08/02/2021	01020220701138	08/02/2021	959935	09/02/2021	FY20- 21/109	04/01/2021	49980	0	49980	BANK CHEQ UE
X-II	SSE PW IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220009719	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	212	01/10/2020	24906	0	24906	CORE- STEPS
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220009720	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	Cash Imprest	02/02/2021	14982	0	14982	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220009721	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	GMPANTR YIMPREST	03/02/2021	35698	0	35698	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220009722	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	SD/LTT/08/ 2020	28/01/2020	40629	0	40629	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020220009723	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	General Imprest	02/02/2021	1910	0	1910	CORE- STEPS

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X-II	UNIQUE BOND-AMROHA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101191	11911132000400	01020220009724	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128367	08/02/2021	80100	0	80100	CORE-STEP S
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220009725	08/02/2021	01020220701141	09/02/2021	0102200486	09/02/2021	Safty Imprest 128373	08/02/2021	23679	0	23679	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220009726	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128373	08/02/2021	66000	0	66000	CORE-STEP S
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01020220009727	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	ZT/73320	29/12/2020	17325	0	17325	CORE-STEP S
X-II	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320200000013	01020220009728	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128374	08/02/2021	66000	0	66000	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220009729	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	NSI-0547/2020-21	04/01/2021	13860	139	13721	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220009730	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	NSI-0558/2020-21	07/01/2021	16773	0	16773	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220009732	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	A210	26/11/2020	6703	670	6033	CORE-STEP S
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020220009733	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128375	08/02/2021	66000	0	66000	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220009734	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	A211	26/11/2020	6703	670	6033	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220009735	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	A212	26/11/2020	57064	5706	51358	CORE-STEP S
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220009736	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128376	08/02/2021	213600	0	213600	CORE-STEP S
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020220009738	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128378	08/02/2021	75100	0	75100	CORE-STEP S
X-II	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020220009739	08/02/2021	01020220701137	08/02/2021	0102200486	09/02/2021	290123	28/01/2021	233700	0	233700	CORE-STEP S
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020220009740	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128379	08/02/2021	75100	0	75100	CORE-STEP S
X-II	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320200000013	01020220009741	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128380	08/02/2021	75100	0	75100	CORE-STEP S
X-II	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001584	01020220009742	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128381	08/02/2021	75100	0	75100	CORE-STEP S
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020220009743	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128382	08/02/2021	75100	0	75100	CORE-STEP S
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220009744	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128383	08/02/2021	173900	0	173900	CORE-STEP S
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020220009745	08/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128384	08/02/2021	172200	0	172200	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020220009747	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	DECEMBER 2020	18/01/2021	90400	0	90400	CORE-STEP S
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	0070111300009969	01020220009748	08/02/2021	01020220701139	08/02/2021	0102200486	09/02/2021	october 2020	22/01/2021	83624	0	83624	CORE-STEP S
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020220009749	09/02/2021	01020220701142	09/02/2021	885387	09/02/2021	GEN01/21	04/02/2021	3000	0	3000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009750	09/02/2021	01020220701142	09/02/2021	885387	09/02/2021	271256	21/01/2021	230000	0	230000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009752	09/02/2021	01020220701142	09/02/2021	885387	09/02/2021	750544	05/02/2021	3000	0	3000	CASH

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X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009753	09/02/2021	01020220701142	09/02/2021	885387	09/02/2021	GEN IMP.	23/01/2021	13875	0	13875	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220009754	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	0500124	31/01/2021	20673	0	20673	CORE-STEP
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220009755	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	Gen. imp	31/12/2020	5511	0	5511	CORE-STEP
X-II	HINDUSTAN ELECTRIC CO	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020220009756	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	6	09/08/2020	68204	7144	61060	CORE-STEP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020220009757	09/02/2021	01020220701143	09/02/2021	0102200486	09/02/2021	ADMO LNL GI FEB1	04/02/2021	980	0	980	CORE-STEP
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220009759	09/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128511	09/02/2021	229300	0	229300	CORE-STEP
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020220009760	09/02/2021	01020220701144	09/02/2021	0102200486	09/02/2021	128513	09/02/2021	229300	0	229300	CORE-STEP
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220009762	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-PNVL	08/02/2021	16770	0	16770	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220009763	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-PNVL	08/02/2021	198000	0	198000	CORE-STEP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220009764	09/02/2021	01020220701143	09/02/2021	0102200486	09/02/2021	ADMO LNL DI FEB1	29/01/2021	7889	0	7889	CORE-STEP
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220009765	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-PNVL	08/02/2021	134380	0	134380	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220009766	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-LNL	05/02/2021	124660	0	124660	CORE-STEP
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220009767	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-KYN	05/02/2021	195620	0	195620	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220009769	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-KYN	05/02/2021	289280	0	289280	CORE-STEP
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220009770	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	MSEDCL-KYN	05/02/2021	647810	0	647810	CORE-STEP
X-II	SSE(TL/AC)/MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020220009774	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	Gen. imp	09/02/2021	7220	0	7220	CORE-STEP
X-II	NAVJEEVAN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562000000362	01020220009775	09/02/2021	01020220701145	09/02/2021	0102200486	09/02/2021	282340	05/02/2021	50000	0	50000	CORE-STEP
X-II	SHRIHARI ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050026	01020220009778	09/02/2021	01020220701151	10/02/2021	0102200488	10/02/2021	127/20-21	31/12/2020	485656	56145	429511	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220009779	09/02/2021	01020220701148	09/02/2021	0102200488	10/02/2021	Gen Imprest	23/01/2021	41395	0	41395	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220009780	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	RTC/20-21/626	12/01/2020	17993	0	17993	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220009781	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	RTC/20-21/610	06/01/2021	5998	0	5998	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220009782	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	RTC/20-21/588	30/12/2020	56800	0	56800	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220009783	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	RTC/20-21/583	29/12/2020	92467	0	92467	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220009784	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	NSI-0566/2020-21	12/01/2021	88704	0	88704	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01020220009785	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	NSI-0565/2020-21	12/01/2020	88704	0	88704	CORE-STEP

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X-II	TEJ UNIFY TELCOM	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000403	403100100000215	01020220009786	09/02/2021	01020220701169	12/02/2021	0102200492	12/02/2021	555044	27/01/2021	42834	0	42834	CORE-STEP S
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220009787	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	0001160	28/12/2020	64793	2592	62201	CORE-STEP S
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220009788	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	0001154	28/12/2020	31360	1882	29478	CORE-STEP S
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220009789	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	0001125	22/12/2020	133672	2673	130999	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220009790	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	KE/8596	31/12/2020	225240	0	225240	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220009791	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	KE/8594	31/12/2020	23562	0	23562	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220009792	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	JSI//2291	11/01/2021	22893	0	22893	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220009793	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	JSI//2275	09/01/2021	35703	0	35703	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220009794	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	JSI//2219	31/12/2020	567168	10128	557040	CORE-STEP S
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220009795	09/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	CASH FUEL	19/01/2021	4000	0	4000	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020220009796	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	S/155251	30/12/2020	69019	0	69019	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220009797	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	SA/1361	29/10/2020	39720	0	39720	CORE-STEP S
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020220009798	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	DH/638	04/01/2021	99568	0	99568	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020220009799	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	SP011920	08/01/2021	147000	2940	144060	CORE-STEP S
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220009800	09/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GEN.IMP.	08/02/2021	5000	0	5000	CORE-STEP S
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020220009801	09/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	1103 to 126	31/12/2020	9219	0	9219	CORE-STEP S
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020220009802	09/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	20760	31/12/2020	4136	0	4136	CORE-STEP S
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220009803	09/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	Cash Fuel	28/01/2021	4000	0	4000	CORE-STEP S
X-II	K AND K ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065060	096031100000012	01020220009804	09/02/2021	01020220701158	11/02/2021	0102200490	11/02/2021	01/20-21/HIRIN	07/01/2021	152800	18190	134610	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220009805	09/02/2021	01020220701150	09/02/2021	0102200486	09/02/2021	MHI1511022705450	07/11/2020	4939.48	.48	4939	CORE-STEP S
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020220009806	09/02/2021	01020220701150	09/02/2021	0102200486	09/02/2021	MHI1410020562343	25/10/2020	879.1	.1	879	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220009807	09/02/2021	01020220701150	09/02/2021	0102200486	09/02/2021	MHSO091020181899	25/10/2020	3104.58	.58	3104	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220009808	10/02/2021	01020220701153	10/02/2021	959954	10/02/2021	TATA	05/02/2021	42191	0	42191	BANK CHEQ UE

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X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220009809	10/02/2021	01020220701154	10/02/2021	885388	10/02/2021	008333 18	22/01/2021	3000	0	3000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009812	10/02/2021	01020220701154	10/02/2021	885388	10/02/2021	FUEL IMPREST	31/12/2020	4000	0	4000	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220009813	10/02/2021	01020220701152	10/02/2021	885388	10/02/2021	IMPREST CASH	03/02/2021	3915	0	3915	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162147	01020220009814	10/02/2021	01020220701152	10/02/2021	885388	10/02/2021	Pay order 760212	08/02/2021	150000	0	150000	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020220009815	10/02/2021	01020220701152	10/02/2021	885388	10/02/2021	Petrol Imprest	17/10/2020	40765	0	40765	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020220009816	10/02/2021	01020220701154	10/02/2021	885388	10/02/2021	BB/NE/KYN/P/IMP	09/02/2021	25230	0	25230	CASH
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220009817	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	BB/P/G/FUEL IMPR	09/02/2021	5000	0	5000	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220009818	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	BB.CSMT.1	09/02/2021	19978	0	19978	CORE-STEP
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220009820	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	RPF.BARRACK.MTN	03/02/2021	9892	0	9892	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220009821	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	4631	06/02/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220009822	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GEN IMP.	05/02/2021	2500	0	2500	CORE-STEP
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020220009823	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GEN.IMP	26/12/2020	7712	0	7712	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220009824	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	9959	09/02/2021	10500	0	10500	CORE-STEP
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220009825	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	KYN/TD/013	03/02/2021	30000	0	30000	CORE-STEP
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220009826	10/02/2021	01020220701161	11/02/2021	0102200490	11/02/2021	BB.T.KYN.General	03/02/2021	14280	0	14280	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020220009827	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GEN.IMP	04/02/2021	5000	0	5000	CORE-STEP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020220009828	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	FUEL IMP.	04/02/2021	4000	0	4000	CORE-STEP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220009829	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	Gen Impresh	26/12/2020	3000	0	3000	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220009830	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GEN IMP 122020	17/01/2021	3000	0	3000	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220009831	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GENERAL IMPREST	31/12/2020	4000	0	4000	CORE-STEP
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220009832	10/02/2021	01020220701155	10/02/2021	0102200490	11/02/2021	GEN IMPRESH	02/12/2020	1500	0	1500	CORE-STEP
X-II	DARE INFOTECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00KDCBL	700010020000474	01020220009834	10/02/2021	01020220701169	12/02/2021	0102200492	12/02/2021	PAY O.NO.206189	31/12/2020	79993	0	79993	CORE-STEP
X-II	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBAAJI	06670400000223	01020220009838	10/02/2021	01020220701168	12/02/2021	0102200492	12/02/2021	ISL000052	12/01/2021	488892	55583	433309	CORE-STEP
X-II	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000002	002013500000014	01020220009839	10/02/2021	01020220701156	10/02/2021	0102200490	11/02/2021	275852	01/02/2021	131701	0	131701	CORE-STEP
X-II	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED- DNSB0000002	002013500000014	01020220009840	10/02/2021	01020220701156	10/02/2021	0102200490	11/02/2021	275854	01/02/2021	149050	0	149050	CORE-STEP
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220009841	11/02/2021	01020220701160	11/02/2021	0102200490	11/02/2021	C 465896	09/02/2021	3500	0	3500	CORE-STEP

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X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776819	01020220009842	11/02/2021	01020220701166	12/02/2021	0102200492	12/02/2021	H/Imprest/NA	06/02/2021	905	0	905	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009843	11/02/2021	01020220701159	11/02/2021	885389	11/02/2021	GEN.IMP.111	30/11/2020	2998	0	2998	CASH
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/G EN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009844	11/02/2021	01020220701159	11/02/2021	885389	11/02/2021	Gen Impresh	10/01/2021	999	0	999	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020220009845	11/02/2021	01020220701159	11/02/2021	885389	11/02/2021	GEN.IMP	09/02/2021	11951	0	11951	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020220009846	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	3942	10/02/2021	5463	0	5463	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009847	11/02/2021	01020220701159	11/02/2021	885389	11/02/2021	12345	10/02/2021	57000	0	57000	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220009848	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	GENERAL IMPREST	03/02/2021	4999	0	4999	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220009849	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	BOX BOY IMPREST	15/01/2021	37800	0	37800	CORE- STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009850	11/02/2021	01020220701159	11/02/2021	885389	11/02/2021	PO NO :799419	09/02/2021	6000	0	6000	CASH
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162870	01020220009851	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	4447	21/01/2021	4447	0	4447	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220009857	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	IMP.FUEL	06/02/2021	30000	0	30000	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220009860	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL PNVL	08/02/2021	202070	0	202070	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220009861	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL-LNL	05/02/2021	148220	0	148220	CORE- STEPS
X-II	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020220009862	11/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	128783	10/02/2021	100900	0	100900	CORE- STEPS
X-II	ELCOMTECH INTEGRATED SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016906532	01020220009863	11/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	128784	10/02/2021	100900	0	100900	CORE- STEPS
X-II	HARE RAMA KRISHNA ENTERPRISES-BENGALURU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070835	37189972148	01020220009864	11/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	128837	10/02/2021	24100	0	24100	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020220009865	11/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	128838	10/02/2021	171300	0	171300	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0323900	2329002100014507	01020220009866	11/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	128839	10/02/2021	77600	0	77600	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020220009867	11/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	128840	10/02/2021	77600	0	77600	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009868	11/02/2021	01020220701157	11/02/2021	885389	11/02/2021	499197	10/01/2021	272750	0	272750	CASH
X-II	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320200000013	01020220009869	11/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	128841	10/02/2021	77600	0	77600	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220009870	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	TTM GEN IMP	31/01/2021	38835	0	38835	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220009871	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL-PNVL	05/02/2021	189420	0	189420	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020220009872	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL-PNVL	08/02/2021	2890	0	2890	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220009873	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL IGP	08/02/2021	127480	0	127480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020355921	01020220009874	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL KYN	08/02/2021	4450	0	4450	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 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020220009875	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL PNVL	08/02/2021	23610	0	23610	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220009876	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL PNVL	08/02/2021	188540	0	188540	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220009877	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL PNVL	08/02/2021	722260	0	722260	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319006	01020220009878	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	BEST	08/02/2021	150	0	150	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-018*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319018	01020220009879	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	BEST	08/02/2021	300	0	300	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020266902	01020220009880	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	MSEDCL-KYN	08/02/2021	19910	0	19910	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-017*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319017	01020220009881	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	BEST	08/02/2021	430	0	430	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319019	01020220009882	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	BEST	08/02/2021	350	0	350	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220009883	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	DSL Imp	10/02/2021	2000	0	2000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220009884	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	31/01/2021	48000	0	48000	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220009885	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	01/02/2021	7000	0	7000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220009886	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	30/11/2020	4212	0	4212	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	SBI-SBIN0060383	30424874678	01020220009887	11/02/2021	01020220701162	11/02/2021	0102200490	11/02/2021	35	11/11/2020	1436602	0	1436602	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	SBI-SBIN0060383	30424874678	01020220009888	11/02/2021	01020220701162	11/02/2021	0102200490	11/02/2021	35	13/12/2020	1390260	0	1390260	CORE- STEPS
X-II	EXE.ENGINER MIDC.DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220009889	11/02/2021	01020220701162	11/02/2021	0102200490	11/02/2021	SI21000532019	01/09/2020	161865	0	161865	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220009891	11/02/2021	01020220701161	11/02/2021	0102200490	11/02/2021	Gen Impresh	12/11/2020	3000	0	3000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220009892	11/02/2021	01020220701161	11/02/2021	0102200490	11/02/2021	General Imprest	09/02/2021	4833	0	4833	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220009893	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	04/02/2021	7718	0	7718	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220009894	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	04/02/2021	11119	0	11119	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220009895	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	01/02/2021	30491	0	30491	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220009896	11/02/2021	01020220701161	11/02/2021	0102200490	11/02/2021	12BN/BQM/AUGUST	21/12/2020	1488	0	1488	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220009897	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	DIESEL IMPREST	09/02/2021	974322	0	974322	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220009898	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	02/02/2021	1840	0	1840	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220009900	11/02/2021	01020220701161	11/02/2021	0102200490	11/02/2021	GEN.IMPS	15/01/2021	9000	0	9000	CORE- STEPS

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X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220009901	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	02/02/2021	5000	0	5000	CORE-STEP S
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220009902	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	31/01/2021	2458	0	2458	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220009903	11/02/2021	01020220701161	11/02/2021	0102200490	11/02/2021	0781	02/02/2021	9997	0	9997	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220009904	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	31/01/2021	17507	0	17507	CORE-STEP S
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220009905	11/02/2021	01020220701164	11/02/2021	0102200490	11/02/2021	STN IMPREST	02/02/2021	7000	0	7000	CORE-STEP S
X-II	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020220009907	11/02/2021	01020220701163	11/02/2021	0102200490	11/02/2021	272576	28/01/2021	268500	0	268500	CORE-STEP S
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220009908	11/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	kyn/h/fortis bill	03/02/2021	292425	0	292425	CORE-STEP S
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020220009909	11/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	123/20-21	29/01/2021	20160	360	19800	CORE-STEP S
X-II	ARA ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50571010013034	01020220009910	11/02/2021	01020220701250	02/03/2021	0102200519	02/03/2021	05S	29/09/2020	62540	7310	55230	CORE-STEP S
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020220009911	11/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	SKA/1396/20-21	30/01/2021	43913	0	43913	CORE-STEP S
X-II	ASHTAVINAYAK TRANSPORT CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550205	502001010035267	01020220009912	11/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282342	10/02/2021	25000	0	25000	CORE-STEP S
X-II	SAGAR SUPER SERVICE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000124	915020004448010	01020220009913	11/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282343	10/02/2021	50000	0	50000	CORE-STEP S
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020220009914	11/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	op/bus-2/12/202	12/01/2021	174112	6633	167479	CORE-STEP S
X-II	HANS ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020220009915	11/02/2021	01020220701169	12/02/2021	0102200492	12/02/2021	290306	28/01/2021	83260	0	83260	CORE-STEP S
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220009916	11/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	KYN/S/Foris Hos	21/12/2020	1251248	0	1251248	CORE-STEP S
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020220009917	11/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	4804	01/02/2021	27090	0	27090	CORE-STEP S
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220009918	12/02/2021	01020220701165	12/02/2021	885390	12/02/2021	080333 18	22/01/2021	3000	0	3000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009919	12/02/2021	01020220701165	12/02/2021	885390	12/02/2021	GEN.IMP.	23/01/2021	11975	0	11975	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220009920	12/02/2021	01020220701165	12/02/2021	885390	12/02/2021	05	10/02/2021	2859	0	2859	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220009921	12/02/2021	01020220701166	12/02/2021	0102200492	12/02/2021	17/G/Imp/l GP	03/02/2021	14350	0	14350	CORE-STEP S
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220009922	12/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	KYN/H/S/Bills/Ho	31/12/2020	254370	0	254370	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220009923	12/02/2021	01020220701167	12/02/2021	0102200492	12/02/2021	206	31/01/2021	38350	650	37700	CORE-STEP S
X-II	S.K.ENTERPRISE	PAYMENT THROUGH CIPS	SBI-SBIN0003109	32246969171	01020220009924	12/02/2021	01020220701242	01/03/2021	0102200521	03/03/2021	433	20/03/2020	12200	244	11956	CORE-STEP S
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220009925	12/02/2021	01020220701170	12/02/2021	0102200492	12/02/2021	kyn.h.s.alpine l	12/02/2021	112773	0	112773	CORE-STEP S
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020220009926	12/02/2021	01020220701170	12/02/2021	0102200492	12/02/2021	535500044556	01/11/2020	743478.83	25202.83	718276	CORE-STEP S

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X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020220009927	12/02/2021	01020220701170	12/02/2021	0102200492	12/02/2021	533500045045	02/01/2021	743869.64	25215.64	718654	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020220009928	12/02/2021	01020220701170	12/02/2021	0102200492	12/02/2021	517500054147	01/02/2021	743848.4	25215.4	718633	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000002	0019954722	01020220009929	12/02/2021	01020220701170	12/02/2021	0102200492	12/02/2021	BM21271015327253	06/01/2021	70634.84	.84	70634	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000002	0019954722	01020220009930	12/02/2021	01020220701170	12/02/2021	0102200492	12/02/2021	BM21271016868639	06/02/2021	71414.27	.27	71414	CORE- STEPS
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002649	01020220009931	12/02/2021	01020220701186	16/02/2021	0102200498	17/02/2021	AE/8	30/01/2021	375240	50444	324796	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020220009933	12/02/2021	01020220701181	15/02/2021	0102200496	16/02/2021	275847	31/12/2020	41274	0	41274	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009934	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	473223	04/01/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009935	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607315	30/11/2020	4000	0	4000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009936	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607317	15/01/2021	6000	0	6000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009937	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607318	15/01/2021	2700	0	2700	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009938	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607319	15/01/2021	6000	0	6000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009939	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607320	15/01/2021	6500	0	6500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009940	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607321	15/01/2021	8500	0	8500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009941	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607322	15/01/2021	1000	0	1000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009942	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607323	15/01/2021	4500	0	4500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220009943	12/02/2021	01020220701171	12/02/2021	885391	15/02/2021	607324	15/01/2021	4500	0	4500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009944	15/02/2021	01020220701174	15/02/2021	959965	15/02/2021	MSEDCL- KYN	10/02/2021	71290	0	71290	BANK CHEQ UE
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009945	15/02/2021	01020220701172	15/02/2021	885391	15/02/2021	GEN.IMP.2 353	05/02/2021	2995	0	2995	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009946	15/02/2021	01020220701174	15/02/2021	959957	15/02/2021	R146	11/02/2021	1100	0	1100	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009947	15/02/2021	01020220701174	15/02/2021	959959	15/02/2021	C125	11/02/2021	3620	0	3620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009948	15/02/2021	01020220701174	15/02/2021	959968	15/02/2021	C9129	11/02/2021	162280	0	162280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009949	15/02/2021	01020220701174	15/02/2021	959961	15/02/2021	MSEDCL- PNVL	08/02/2021	6630	0	6630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009950	15/02/2021	01020220701174	15/02/2021	959966	15/02/2021	MSEDCL- KYN	10/02/2021	75370	0	75370	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009951	15/02/2021	01020220701174	15/02/2021	959969	15/02/2021	C30496	11/02/2021	203890	0	203890	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009952	15/02/2021	01020220701174	15/02/2021	959960	15/02/2021	C124	11/02/2021	4030	0	4030	BANK CHEQ UE
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220009953	15/02/2021	01020220701172	15/02/2021	885391	15/02/2021	BB/NE/KY N/G/IMP	09/02/2021	2750	0	2750	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220009955	15/02/2021	01020220701174	15/02/2021	959956	15/02/2021	546468	08/02/2021	23575	0	23575	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220009956	15/02/2021	01020220701174	15/02/2021	959955	15/02/2021	546469	08/02/2021	13075	0	13075	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009957	15/02/2021	01020220701174	15/02/2021	959964	15/02/2021	MSEDCL-PNVL	09/02/2021	45170	0	45170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009958	15/02/2021	01020220701174	15/02/2021	959958	15/02/2021	MSEDCL-PNVL	09/02/2021	3550	0	3550	BANK CHEQ UE
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220009959	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	GEN/IMP/10/2020	09/02/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009960	15/02/2021	01020220701174	15/02/2021	959967	15/02/2021	MSEDCL-PNVL	09/02/2021	150370	0	150370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009961	15/02/2021	01020220701174	15/02/2021	959962	15/02/2021	MSEDCL-PNVL	09/02/2021	11690	0	11690	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220009962	15/02/2021	01020220701174	15/02/2021	959963	15/02/2021	MSEDCL-PNVL	09/02/2021	14780	0	14780	BANK CHEQ UE
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020220009963	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	GEN.IMP	09/02/2021	5000	0	5000	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220009964	15/02/2021	01020220701173	15/02/2021	885391	15/02/2021	ADEN[W]C SMT	11/02/2021	75729	0	75729	CASH
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220009965	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	Gen Impresh	08/12/2020	1000	0	1000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020220009966	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	BB/P/G/PN M IMPRE	10/02/2021	6160	0	6160	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220009967	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	GEN-IMPRESH	07/11/2020	1500	0	1500	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220009968	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	434	13/12/2020	3570	0	3570	CORE- STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162108	01020220009969	15/02/2021	01020220701172	15/02/2021	885391	15/02/2021	ART IMP	04/02/2021	24560	0	24560	CASH
X-II	DINESH SINGH TOMAR CATERING SERVICE-GWALIOR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008668	01020220009970	15/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	129163	11/02/2021	281200	0	281200	CORE- STEPS
X-II	AXIS MY INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000311	60327716562	01020220009971	15/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	129398	12/02/2021	300000	0	300000	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220009972	15/02/2021	01020220701175	15/02/2021	885391	15/02/2021	1780	25/01/2021	975	0	975	CASH
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520447	044710005079	01020220009973	15/02/2021	01020220701176	15/02/2021	0102200494	15/02/2021	163	30/12/2020	3060	61	2999	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	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020220009974	15/02/2021	01020220701176	15/02/2021	0102200494	15/02/2021	20-21/018	02/09/2020	21240	360	20880	CORE-STEP
X-II	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020220009975	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	15266636	08/02/2021	11600	0	11600	CORE-STEP
X-II	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020220009976	15/02/2021	01020220701220	24/02/2021	0102200505	24/02/2021	282807	10/02/2021	6740	0	6740	CORE-STEP
X-II	MS ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220009977	15/02/2021	01020220701176	15/02/2021	0102200494	15/02/2021	EC/RENT/5580	01/02/2021	25665	10701	14964	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000570750852	01020220009978	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	TORRENT Pnvl	09/02/2021	2860	0	2860	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0100001901971	01020220009980	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-THANE	09/02/2021	208580	0	208580	CORE-STEP
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202058000	01020220009981	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	223350	0	223350	CORE-STEP
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202002346	01020220009982	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	21880	0	21880	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-014*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319014	01020220009983	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	280	0	280	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319004	01020220009984	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-PNVL	09/02/2021	500	0	500	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-008*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319008	01020220009985	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	190	0	190	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319009	01020220009986	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	570	0	570	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319010	01020220009987	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	170	0	170	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-011*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319011	01020220009988	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	310	0	310	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020220009989	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	220	0	220	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319016	01020220009990	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	BEST	09/02/2021	270	0	270	CORE-STEP
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102909001432	01020220009991	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-PNVL	09/02/2021	6420	0	6420	CORE-STEP
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102869001545	01020220009992	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-PNVL	09/02/2021	3550	0	3550	CORE-STEP
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102984002886	01020220009993	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-PNVL	09/02/2021	1520	0	1520	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220009994	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-LNL	09/02/2021	5610	0	5610	CORE-STEP
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020220009995	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-LNL	09/02/2021	1400	0	1400	CORE-STEP
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102868003833	01020220009996	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-PNVL	09/02/2021	1700	0	1700	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000465015071	01020220009997	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	MSEDCL-PNVL	09/02/2021	6590	0	6590	CORE-STEP
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220009998	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	2669	10/02/2021	8634	0	8634	CORE-STEP
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020220009999	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	TATA	09/02/2021	275	0	275	CORE-STEP
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220010000	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	011335	12/02/2021	8000	0	8000	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	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220010001	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	GEN IMP	10/02/2021	8000	0	8000	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220010002	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	GEN IMP	10/02/2021	5000	0	5000	CORE-STEP S
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220010003	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	SAFETY IMPREST	04/02/2021	23737	0	23737	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020220010004	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	GEN.IMPS	31/01/2021	9000	0	9000	CORE-STEP S
X-II	PRABHAV ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000617	061710200003988	01020220010006	15/02/2021	01020220701179	15/02/2021	0102200494	15/02/2021	520	28/11/2020	35100	595	34505	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220010007	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	BB.W.KYN. Genl.Im	08/02/2021	9998	0	9998	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220010008	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	GEN. IMP	05/02/2021	1496	0	1496	CORE-STEP S
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220010009	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	2	11/02/2021	3000	0	3000	CORE-STEP S
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805596	01020220010010	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	55	11/02/2021	15000	0	15000	CORE-STEP S
X-II	ANAMIKA VIJAY SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015251	32693907307	01020220010011	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282466	10/02/2020	2000	0	2000	CORE-STEP S
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220010012	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	5	11/02/2021	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220010013	15/02/2021	01020220701177	15/02/2021	0102200494	15/02/2021	533,883	11/02/2021	1500	0	1500	CORE-STEP S
X-II	LEENA ELECTRO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	022084900000122	01020220010014	15/02/2021	01020220701178	15/02/2021	0102200496	16/02/2021	760210	27/01/2021	10500	0	10500	CORE-STEP S
X-II	SABA VAHAB KHAN	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031011100055764	01020220010015	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282469	11/02/2021	2000	0	2000	CORE-STEP S
X-II	ASRANA SAEED AKHTKAR KHAN	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031011100028595	01020220010016	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282470	12/02/2021	2000	0	2000	CORE-STEP S
X-II	ASRANA SAEED AKHTKAR KHAN	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031011100028595	01020220010017	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282468	11/02/2021	2000	0	2000	CORE-STEP S
X-II	VISHAL VILAS MHATRE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018589	36938038829	01020220010018	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282467	11/02/2021	2000	0	2000	CORE-STEP S
X-II	DEEPAK ARTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050934	01020220010020	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	649112	12/02/2021	751400	0	751400	CORE-STEP S
X-II	WAVE ADVERTISING	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHABOM	07620200000860	01020220010021	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	649113	12/02/2021	686828	0	686828	CORE-STEP S
X-II	DEEPAK ARTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050934	01020220010022	15/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	649110	12/02/2021	375650	0	375650	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220010023	15/02/2021	01020220701180	15/02/2021	0102200496	16/02/2021	KYN/H/E/C ovid-19	09/02/2021	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220010024	15/02/2021	01020220701180	15/02/2021	0102200496	16/02/2021	KYN/H/E/C orona/l	09/02/2021	80000	0	80000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220010025	15/02/2021	01020220701180	15/02/2021	0102200496	16/02/2021	KYN/H/E/C orona/l	09/02/2021	16236	0	16236	CORE-STEP S
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220010026	15/02/2021	01020220701182	15/02/2021	0102200496	16/02/2021	BR-20-21/00165	31/08/2020	8850	0	8850	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	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220010027	15/02/2021	01020220701182	15/02/2021	0102200496	16/02/2021	BRI-20-21/00227	30/09/2020	11342	0	11342	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220010028	15/02/2021	01020220701182	15/02/2021	0102200496	16/02/2021	BRI/20-21/00338	31/10/2020	13667	0	13667	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220010029	15/02/2021	01020220701182	15/02/2021	0102200496	16/02/2021	BRI/20-21/00339	30/11/2020	10974	0	10974	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220010030	15/02/2021	01020220701182	15/02/2021	0102200496	16/02/2021	BRI/20-21/00418	31/12/2020	13086	0	13086	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220010031	15/02/2021	01020220701182	15/02/2021	0102200496	16/02/2021	BRI/20-21/00419	31/01/2021	13811	0	13811	CORE- STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020220010032	16/02/2021	01020220701183	16/02/2021	0102200496	16/02/2021	8H/KYN/C ONS/CONT	01/02/2021	58410	1168	57242	CORE- STEPS
X-II	HEM & CO	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01020220010033	16/02/2021	01020220701183	16/02/2021	0102200496	16/02/2021	S/1569	15/10/2019	27910	0	27910	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020220010034	16/02/2021	01020220701183	16/02/2021	0102200496	16/02/2021	DRM/0282	07/08/2019	31595	0	31595	CORE- STEPS
X-II	SHRI VINAYAK PHARMA	PAYMENT THROUGH CIPS	Mahesh Sahakari Bank Ltd Pune-MSBL0000006	006130100000849	01020220010036	16/02/2021	01020220701183	16/02/2021	0102200496	16/02/2021	11	04/04/2019	4431	266	4165	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220010037	16/02/2021	01020220701183	16/02/2021	0102200496	16/02/2021	H/2878	04/01/2020	192	4	188	CORE- STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220010038	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	GEN IMPREST	23/01/2021	32500	0	32500	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220010039	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	GEN IMPREST	23/01/2021	44600	0	44600	CORE- STEPS
X-II	DEN (LM) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010040	16/02/2021	01020220701184	16/02/2021	885392	16/02/2021	754742	15/02/2021	383500	0	383500	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220010041	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	pet/cr/- 21/2764	28/01/2021	9000	0	9000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220010042	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	Pet/CR/- 21/9659	01/02/2021	18000	0	18000	CORE- STEPS
X-II	NAUSHAD RUSI ENGINEER	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000084	50100166727554	01020220010043	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	259540	06/01/2021	50000	3750	46250	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220010044	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	31/01/2021	14037	0	14037	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220010046	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	ATC KALYAN	13/01/2021	2000	0	2000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220010047	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	31/01/2021	11967	0	11967	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220010048	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	01/02/2021	10448	0	10448	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020220010049	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	SAFETY IMPREST	06/02/2021	23786	0	23786	CORE- STEPS

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X-II	MS OMKAR ENGINEERS CONTRATORS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906010000229	01020220010051	16/02/2021	01020220701185	16/02/2021	0102200496	16/02/2021	290429	02/02/2021	300000	0	300000	CORE-STEP
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220010052	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	31/01/2021	39095	0	39095	CORE-STEP
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220010053	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	01/02/2021	15512	0	15512	CORE-STEP
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220010055	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	31/12/2020	11650	0	11650	CORE-STEP
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220010056	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	STN IMPREST	01/02/2021	6022	0	6022	CORE-STEP
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020220010057	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	TTM GEN IMP	28/01/2021	47557	0	47557	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220010058	16/02/2021	01020220701206	22/02/2021	959989	22/02/2021	ADEN[W]CSMT	11/12/2020	15477	0	15477	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220010059	16/02/2021	01020220701206	22/02/2021	959991	22/02/2021	ADEN[W]CSMT	24/11/2020	27850	0	27850	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220010060	16/02/2021	01020220701206	22/02/2021	959990	22/02/2021	ADEN[W]CSMT	24/11/2020	15773	0	15773	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220010061	16/02/2021	01020220701206	22/02/2021	959992	22/02/2021	ADEN[W]CSMT	24/11/2020	272014	0	272014	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220010062	16/02/2021	01020220701206	22/02/2021	959993	22/02/2021	ADEN[W]CSMT	11/11/2020	562471	0	562471	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020220010063	16/02/2021	01020220701206	22/02/2021	959988	22/02/2021	ADEN (W) CSMT	11/04/2018	5867	0	5867	BANK CHEQUE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220010064	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	GMPANTRYMPREST	16/02/2021	47287	0	47287	CORE-STEP
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220010066	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	12209	12/02/2021	117790	0	117790	CORE-STEP
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220010067	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-IGP	12/02/2021	388260	0	388260	CORE-STEP
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220010068	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-IGP	12/02/2021	210010	0	210010	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220010069	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-LNL	10/02/2021	123170	0	123170	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220010070	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-LNL	10/02/2021	202610	0	202610	CORE-STEP
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	BGOV200000169	01020220010071	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	BEST	10/02/2021	18060	0	18060	CORE-STEP
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	BGOV115200012	01020220010072	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	BEST	10/02/2021	131610	0	131610	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013832770773	01020220010073	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	550	0	550	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220010074	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	1890	0	1890	CORE-STEP
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020220010075	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	39110	0	39110	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220010076	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-IGP	10/02/2021	4180	0	4180	CORE-STEP

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X-II	SSE/TD/OHE/W.SHOP/CLA/GEN .IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776069	01020220010077	16/02/2021	01020220701191	17/02/2021	0102200498	17/02/2021	GEN IMP	15/02/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220010078	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	257480	0	257480	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220010079	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	6730	0	6730	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020220010080	16/02/2021	01020220701191	17/02/2021	0102200498	17/02/2021	GEN IMP.	15/02/2021	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220010081	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	102590	0	102590	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020220010082	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	40610	0	40610	CORE- STEPS
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020220010083	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-PNVL	10/02/2021	3360	0	3360	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220010084	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	19610	0	19610	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020220010085	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	6340	0	6340	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020220010086	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	60300	0	60300	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220010087	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	451250	0	451250	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220010088	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	308790	0	308790	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020220010089	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	37940	0	37940	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020220010090	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	99620	0	99620	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220010091	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	46080	0	46080	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220010092	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	81450	0	81450	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220010093	16/02/2021	01020220701191	17/02/2021	0102200498	17/02/2021	1	12/02/2021	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220010094	16/02/2021	01020220701191	17/02/2021	0102200498	17/02/2021	GEN.IMP.C ST(A)	31/10/2020	4975	0	4975	CORE- STEPS
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020220010095	16/02/2021	01020220701186	16/02/2021	0102200498	17/02/2021	140	03/09/2020	458136	38641	419495	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020220010096	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	safety imprest	11/02/2021	16088	0	16088	CORE- STEPS
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020220010098	16/02/2021	01020220701191	17/02/2021	0102200498	17/02/2021	General Imprest	10/02/2021	14993	0	14993	CORE- STEPS
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020220010099	16/02/2021	01020220701191	17/02/2021	0102200498	17/02/2021	jan-feb2021	11/02/2021	27520	0	27520	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220010100	16/02/2021	01020220701187	16/02/2021	0102200498	17/02/2021	DIESEL IMPREST	15/02/2021	876608	0	876608	CORE- STEPS
X-II	HELLA INFRATECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001887	188705001009	01020220010101	16/02/2021	01020220701220	24/02/2021	0102200505	24/02/2021	269860	29/01/2019	50500	0	50500	CORE- STEPS
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020220010102	16/02/2021	01020220701185	16/02/2021	0102200496	16/02/2021	272586	11/02/2021	253180	0	253180	CORE- STEPS
X-II	PORTERS INFOSYSTEM PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000919	50200034484026	01020220010103	16/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	129712	15/02/2021	5000	0	5000	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	SANJAY TOURS AND TRAVELS-THANE	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000044	044110100000104	01020220010104	16/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	129716	15/02/2021	42600	0	42600	CORE-STEP S
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020220010105	16/02/2021	01020220701190	17/02/2021	885393	17/02/2021	750178	16/02/2021	1500	0	1500	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220010106	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	KE/9059	13/01/2021	18480	0	18480	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220010107	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	KE/8628	01/01/2021	28000	0	28000	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01020220010108	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	X/723	12/01/2021	5376	0	5376	CORE-STEP S
X-II	IND INFOTECH SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000305	0305261006015	01020220010109	16/02/2021	01020220701188	16/02/2021	0102200500	18/02/2021	290128	04/02/2021	243390	0	243390	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01020220010110	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	MUMSGO202102084	12/01/2021	37367	0	37367	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01020220010111	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	MUMSGO202102085	12/01/2021	25395	0	25395	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01020220010112	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	A248	05/01/2021	3898	390	3508	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220010113	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	696/20-21	13/01/2021	3422	0	3422	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220010114	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	MH/2020-21/357	08/01/2021	9273	0	9273	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220010115	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	DRM/0482	12/01/2021	38479	770	37709	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020220010116	16/02/2021	01020220701192	17/02/2021	0102200498	17/02/2021	KP/1668	11/01/2021	60100	0	60100	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010118	17/02/2021	01020220701190	17/02/2021	885393	17/02/2021	P.O No.784605	15/02/2021	13500	0	13500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010119	17/02/2021	01020220701198	18/02/2021	885395	18/02/2021	784606	15/02/2021	4800	0	4800	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010120	17/02/2021	01020220701198	18/02/2021	885395	18/02/2021	784607	15/02/2021	2000	0	2000	CASH
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	01020220010121	17/02/2021	01020220701196	17/02/2021	959985	18/02/2021	W/Rev/B/15/of19	14/02/2020	12516	0	12516	BANK CHEQ UE
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220010122	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	STN IMPREST	02/02/2021	5907	0	5907	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	01020220010123	17/02/2021	01020220701196	17/02/2021	959981	18/02/2021	W/Rev/B/16/of19	14/02/2020	2410	0	2410	BANK CHEQ UE

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X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020220010124	17/02/2021	01020220701196	17/02/2021	959983	18/02/2021	W/Rev/B/1 3of2019	14/02/2020	7726	0	7726	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	01020220010125	17/02/2021	01020220701196	17/02/2021	959986	18/02/2021	W/Rev/B/1 4of19	14/02/2020	15365	0	15365	BANK CHEQ UE
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220010126	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	STN IMPREST	03/02/2021	7095	0	7095	CORE- STEPS
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	01020220010127	17/02/2021	01020220701196	17/02/2021	959984	18/02/2021	W/Rev/B/1 1of19	14/02/2020	10457	0	10457	BANK CHEQ UE
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220010128	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	STN IMPREST	02/02/2021	15500	0	15500	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220010129	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	stn imprest	02/02/2021	17790	0	17790	CORE- STEPS
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	01020220010130	17/02/2021	01020220701196	17/02/2021	959982	18/02/2021	W/Rev/B/1 2of2019	14/02/2020	2410	0	2410	BANK CHEQ UE
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220010131	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	gen. imp	15/02/2021	4998	0	4998	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020220010132	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	SAFETY IMPREST	10/02/2021	24780	0	24780	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220010133	17/02/2021	01020220701191	17/02/2021	0102200 498	17/02/2021	FUEL.IMP.	15/02/2021	8000	0	8000	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220010134	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	ADEN[W]C SMT	02/01/2021	2000	0	2000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220010135	17/02/2021	01020220701191	17/02/2021	0102200 498	17/02/2021	69	02/01/2021	9942	0	9942	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020220010136	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	GATE IMP BILL	02/02/2021	640	0	640	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220010137	17/02/2021	01020220701191	17/02/2021	0102200 498	17/02/2021	gen imp	25/01/2021	1499	0	1499	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020220010138	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	GATE IMP BILL	06/02/2021	3343	0	3343	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP- 20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020220010139	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	BB/M/MNK D/Imp	09/02/2021	13771	0	13771	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220010140	17/02/2021	01020220701191	17/02/2021	0102200 498	17/02/2021	DS/MTN/M ED.IMP.	08/02/2021	40492	0	40492	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220010141	17/02/2021	01020220701195	17/02/2021	0102200 498	17/02/2021	General Imprest	06/02/2021	11105	0	11105	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020220010142	17/02/2021	01020220701193	17/02/2021	885393	17/02/2021	Petrol Imprest	06/02/2021	50850	0	50850	CASH

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X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020220010143	17/02/2021	01020220701189	17/02/2021	885393	17/02/2021	08/05/2020	11/08/2020	2331	0	2331	CASH
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220010144	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	TTM GEN IMP	12/02/2021	49729	0	49729	CORE-STEP
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220010145	17/02/2021	01020220701193	17/02/2021	885393	17/02/2021	ADEN[W]C SMT	01/01/2021	199713	0	199713	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010146	17/02/2021	01020220701193	17/02/2021	885393	17/02/2021	STN IMPREST	01/02/2021	50813	0	50813	CASH
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162086	01020220010147	17/02/2021	01020220701193	17/02/2021	885393	17/02/2021	IMPREST CASH	12/02/2021	3300	0	3300	CASH
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220010149	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	264130	0	264130	CORE-STEP
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220010150	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	103420	0	103420	CORE-STEP
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220010151	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	34040	0	34040	CORE-STEP
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020220010152	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL-KYN	10/02/2021	107220	0	107220	CORE-STEP
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220010153	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL-LNL	10/02/2021	109670	0	109670	CORE-STEP
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020220010154	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL-KYN	11/02/2021	1380	0	1380	CORE-STEP
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220010155	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	MSEDCL PNVL	08/02/2021	75710	0	75710	CORE-STEP
X-II	MSEDCL CON NO 80000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020220010156	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C392	11/02/2021	4740	0	4740	CORE-STEP
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220010157	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C11928	11/02/2021	120070	0	120070	CORE-STEP
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220010158	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C5221	11/02/2021	92570	0	92570	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220010159	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	R19879	11/02/2021	301670	0	301670	CORE-STEP
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220010160	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C13491	11/02/2021	258150	0	258150	CORE-STEP
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220010161	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C12543	11/02/2021	193910	0	193910	CORE-STEP
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220010162	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	R1059	11/02/2021	12070	0	12070	CORE-STEP
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020220010163	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C4886	11/02/2021	83690	0	83690	CORE-STEP
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020220010164	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C239	11/02/2021	1050	0	1050	CORE-STEP
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020220010165	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C1403	11/02/2021	5810	0	5810	CORE-STEP
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020220010166	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C621	11/02/2021	4340	0	4340	CORE-STEP
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020220010167	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C97	11/02/2021	990	0	990	CORE-STEP
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020220010168	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C1149	11/02/2021	7690	0	7690	CORE-STEP
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020220010169	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C506	11/02/2021	5980	0	5980	CORE-STEP
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020220010170	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C1852	11/02/2021	12350	0	12350	CORE-STEP

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X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020220010171	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C81	11/02/2021	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032570002316	01020220010172	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	C1729	11/02/2021	11190	0	11190	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000933841	01020220010173	17/02/2021	01020220701195	17/02/2021	0102200498	17/02/2021	TATA	10/02/2021	208053	0	208053	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020220010174	17/02/2021	01020220701193	17/02/2021	885393	17/02/2021	STN IMPREST	23/12/2020	2367	0	2367	CASH
X-II	AKSHAY ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020220010175	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130015	16/02/2021	145100	0	145100	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01020220010176	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130016	16/02/2021	138900	0	138900	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020220010177	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130017	16/02/2021	138900	0	138900	CORE- STEPS
X-II	AKSHAY ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020220010178	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130018	16/02/2021	138900	0	138900	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01020220010182	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	10129072160124	06/02/2021	33355.72	.72	33355	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020220010184	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	10194576280109	06/02/2021	9190.68	.68	9190	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220010185	17/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130195	17/02/2021	14400	0	14400	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220010186	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130196	17/02/2021	53300	0	53300	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220010187	17/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130197	17/02/2021	4400	0	4400	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220010188	17/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130198	17/02/2021	10300	0	10300	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220010189	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	10216396260101	06/02/2021	5275.78	.78	5275	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220010190	17/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130200	17/02/2021	9100	0	9100	CORE- STEPS
X-II	DEEPAK ARTS-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000106	1062000100210601	01020220010191	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130201	17/02/2021	177100	0	177100	CORE- STEPS
X-II	DEEPAK ARTS-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000106	1062000100210601	01020220010192	17/02/2021	01020220701208	22/02/2021	0102200502	22/02/2021	130202	17/02/2021	354100	0	354100	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020220010193	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	10131490150122	06/02/2021	9679.54	.54	9679	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220010194	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	1128039523	07/02/2021	4939.48	.48	4939	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220010195	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	1128039522	07/01/2021	4939.48	.48	4939	CORE- STEPS
X-II	MICHEAL ANTHONY RAJ FERNANDO -JENI TOUR AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0013055	35745266840	01020220010196	17/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282463	12/01/2020	5000	0	5000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220010197	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	1128039521	07/12/2020	4939.48	.48	4939	CORE- STEPS
X-II	APARNA MANOJ SHEDGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001214	121410110006653	01020220010198	17/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282462	12/01/2020	5000	0	5000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020220010199	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	164756298	25/01/2021	737.31	.31	737	CORE- STEPS

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X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020220010200	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	MHI1411025752485	25/11/2020	879.1	.1	879	CORE-STEP
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020220010201	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	MHI1412030612094	25/12/2020	1017.75	.75	1017	CORE-STEP
X-II	SURESH SALES CORPORATION	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002493	01020220010202	17/02/2021	01020220701197	17/02/2021	0102200500	18/02/2021	SSC/75/2021	15/01/2021	19850	0	19850	CORE-STEP
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220010203	18/02/2021	01020220701198	18/02/2021	885395	18/02/2021	000	15/02/2021	1000	0	1000	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010204	18/02/2021	01020220701198	18/02/2021	885395	18/02/2021	GEN.IMP.111	01/01/2021	2930	0	2930	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220010205	18/02/2021	01020220701198	18/02/2021	959987	18/02/2021	755030	04/02/2021	5000	0	5000	BANK CHEQUE
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020220010206	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	5110	0	5110	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020220010207	18/02/2021	01020220701237	01/03/2021	885400	01/03/2021	CLA/S/16	13/02/2021	182871	0	182871	CASH
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220010209	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	1700	0	1700	CORE-STEP
X-II	SM SION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161725	01020220010210	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	08/02/2021	2990	0	2990	CORE-STEP
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220010211	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	1065	0	1065	CORE-STEP
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220010212	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	3252	0	3252	CORE-STEP
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220010213	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	06/02/2021	7391	0	7391	CORE-STEP
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220010214	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	04/02/2021	13000	0	13000	CORE-STEP
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220010215	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	7298	0	7298	CORE-STEP
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220010216	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	1404	0	1404	CORE-STEP
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220010217	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	4208	0	4208	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220010218	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	stn imprest	04/02/2021	2493	0	2493	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220010219	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	01/02/2021	4464	0	4464	CORE-STEP
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220010220	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	03/02/2021	3200	0	3200	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020220010221	18/02/2021	01020220701199	18/02/2021	0102200500	18/02/2021	KYN/S/H/K urlaH.U	13/02/2021	61152	0	61152	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220010222	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	03/02/2021	6612	0	6612	CORE-STEP
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220010223	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	31/01/2021	4050	0	4050	CORE-STEP
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020220010224	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	01/02/2021	6101	0	6101	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220010225	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	Boxboy/LT TJan2	16/02/2021	57510	0	57510	CORE-STEP
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020220010226	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	7157, 2241,2258	23/10/2020	4885	0	4885	CORE-STEP

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X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220010227	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	General imprest	15/02/2021	12254	0	12254	CORE-STEP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020220010228	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	12345	18/02/2021	4929	0	4929	CORE-STEP
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220010229	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	2341,2347,2352	15/01/2021	5000	0	5000	CORE-STEP
X-II	SM GOVANDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162122	01020220010231	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	IMPREST CASH	12/02/2021	2440	0	2440	CORE-STEP
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV110010051	01020220010232	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	1 BILL	31/12/2020	910847	0	910847	CORE-STEP
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005021	01020220010233	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C10843,R44456	16/02/2021	469620	0	469620	CORE-STEP
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005279	01020220010234	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	R14443	16/02/2021	139960	0	139960	CORE-STEP
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200001139	01020220010235	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	70170	16/02/2021	70170	0	70170	CORE-STEP
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020220010236	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C173	16/02/2021	1157	0	1157	CORE-STEP
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020220010237	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C138	16/02/2021	886	0	886	CORE-STEP
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020220010238	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C152	16/02/2021	1181	0	1181	CORE-STEP
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020220010239	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C 0	16/02/2021	1644	0	1644	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220010240	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	BB.T.KYN. Petrol	13/02/2021	22281	0	22281	CORE-STEP
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020220010241	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C42	16/02/2021	279	0	279	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220010242	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	BB/P/G/Genl Impr	17/02/2021	8960	0	8960	CORE-STEP
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020220010243	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	361	17/11/2020	3000	0	3000	CORE-STEP
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020220010244	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C113	16/02/2021	705	0	705	CORE-STEP
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020220010245	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C234	16/02/2021	234	0	234	CORE-STEP
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020220010246	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C186	16/02/2021	1438	0	1438	CORE-STEP
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020220010247	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C233	16/02/2021	1617	0	1617	CORE-STEP
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892978	01020220010248	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C163	16/02/2021	1077	0	1077	CORE-STEP
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020220010249	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	1234	17/02/2021	3000	0	3000	CORE-STEP

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X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000892970	01020220010250	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C157	16/02/2021	1030	0	1030	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000892975	01020220010251	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	c203	16/02/2021	1393	0	1393	CORE- STEPS
X-II	JASMINE TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01020220010252	18/02/2021	01020220701236	26/02/2021	0102200515	01/03/2021	108	10/11/2020	44179	884	43295	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000892963	01020220010253	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C489	16/02/2021	4286	0	4286	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805665	01020220010254	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	DS/KYN/G EN/IMP.	16/02/2021	954	0	954	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000892660	01020220010255	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	C547	16/02/2021	547	0	547	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020220010256	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	DS/MTN/G EN/IMP.	16/02/2021	2920	0	2920	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220010257	18/02/2021	01020220701201	18/02/2021	0102200500	18/02/2021	STN IMPREST	08/02/2021	7418	0	7418	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804802	01020220010258	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	DS/LTT/GE N/IMP.	16/02/2021	821	0	821	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020220010259	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	DS/LTT/GA S/IMP.	16/02/2021	644	0	644	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220010260	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	DS/MTN/G AS/IMP.	16/02/2021	694	0	694	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220010261	18/02/2021	01020220701199	18/02/2021	0102200500	18/02/2021	2440	30/06/2020	22271	0	22271	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220010262	18/02/2021	01020220701199	18/02/2021	0102200500	18/02/2021	2438	21/07/2020	28218	0	28218	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220010263	18/02/2021	01020220701199	18/02/2021	0102200500	18/02/2021	598	02/05/2019	79168	0	79168	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002868	50200028938736	01020220010264	18/02/2021	01020220701199	18/02/2021	0102200500	18/02/2021	2471	17/08/2020	37960	0	37960	CORE- STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972473	01020220010265	18/02/2021	01020220701200	18/02/2021	0102200500	18/02/2021	12345	11/02/2021	12000	0	12000	CORE- STEPS
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020220010266	18/02/2021	01020220701212	22/02/2021	959998	23/02/2021	749852	11/02/2021	1389342	0	1389342	BANK CHEQ UE
X-II	MODSONIC INSTRUMENTS MFG CO P LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDODA	22190400008158	01020220010267	18/02/2021	01020220701202	18/02/2021	0102200502	22/02/2021	5265	18/09/2020	9440	1104	8336	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220010268	18/02/2021	01020220701202	18/02/2021	0102200502	22/02/2021	kyn.h.s.fortis k	13/02/2021	858155	0	858155	CORE- STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01020220010269	18/02/2021	01020220701211	22/02/2021	0102200502	22/02/2021	272588	12/02/2021	210000	0	210000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220010270	18/02/2021	01020220701202	18/02/2021	0102200502	22/02/2021	MHI1501133955325	18/01/2021	690.83	234.83	456	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220010271	18/02/2021	01020220701202	18/02/2021	0102200502	22/02/2021	MHI1512030838188	25/12/2020	3110.48	.48	3110	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220010272	18/02/2021	01020220701202	18/02/2021	0102200502	22/02/2021	MHI1501135526175	25/01/2021	3190.72	.72	3190	CORE- STEPS

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X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010273	18/02/2021	01020220701223	24/02/2021	885398	25/02/2021	473379	13/02/2021	39998	0	39998	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220010274	22/02/2021	01020220701205	22/02/2021	885396	22/02/2021	DS/CCB/GEN/IMP.	16/02/2021	1000	0	1000	CASH
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010275	22/02/2021	01020220701205	22/02/2021	885396	22/02/2021	787227	16/02/2021	3400	0	3400	CASH
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010276	22/02/2021	01020220701205	22/02/2021	885396	22/02/2021	787105	17/02/2021	5000	0	5000	CASH
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020220010277	22/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130249	17/02/2021	8700	0	8700	CORE-STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020220010278	22/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130250	17/02/2021	17300	0	17300	CORE-STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020220010279	22/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130251	17/02/2021	17300	0	17300	CORE-STEPS
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010280	22/02/2021	01020220701203	22/02/2021	885396	22/02/2021	STN IMPREST	31/01/2021	20390	0	20390	CASH
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020220010281	22/02/2021	01020220701207	22/02/2021	0102200502	22/02/2021	130252	17/02/2021	8700	0	8700	CORE-STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220010282	22/02/2021	01020220701205	22/02/2021	885396	22/02/2021	DS/MTN/FEED.IMP.	17/02/2021	330723	0	330723	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020220010284	22/02/2021	01020220701203	22/02/2021	885396	22/02/2021	GEN. IMP.	18/02/2021	7000	0	7000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220010285	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	DIESEL IMPREST	18/02/2021	1230671	0	1230671	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010286	22/02/2021	01020220701204	22/02/2021	959996	22/02/2021	R247	16/02/2021	3230	0	3230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010287	22/02/2021	01020220701204	22/02/2021	959995	22/02/2021	R165.63	16/02/2021	2340	0	2340	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010288	22/02/2021	01020220701204	22/02/2021	959997	22/02/2021	C2000	16/02/2021	29990	0	29990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010289	22/02/2021	01020220701204	22/02/2021	959994	22/02/2021	C213	16/02/2021	2130	0	2130	BANK CHEQUE
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020220010290	22/02/2021	01020220701205	22/02/2021	885396	22/02/2021	GEN. IMP.	17/02/2021	3000	0	3000	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020220010291	22/02/2021	01020220701205	22/02/2021	885396	22/02/2021	GEN. IMP.	17/02/2021	3000	0	3000	CASH
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136900	01020220010292	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	CLA/D/PPC/IMPRES	22/12/2020	3712	0	3712	CORE-STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220010293	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	STN IMPREST	02/02/2021	9856	0	9856	CORE-STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020220010294	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C50	16/02/2021	1040	0	1040	CORE-STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220010295	22/02/2021	01020220701210	22/02/2021	0102200502	22/02/2021	GENL.IMP.	02/02/2021	3000	0	3000	CORE-STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020220010296	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C0	16/02/2021	400	0	400	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220010297	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C739	16/02/2021	6970	0	6970	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220010298	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C1223	16/02/2021	9990	0	9990	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	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220010299	22/02/2021	01020220701210	22/02/2021	0102200502	22/02/2021	FUEL.IMP.	16/02/2021	13000	0	13000	CORE-STEP S
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102557002204	01020220010300	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C10000	16/02/2021	90410	0	90410	CORE-STEP S
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220010301	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C10	16/02/2021	490	0	490	CORE-STEP S
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220010302	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	R3960	16/02/2021	62370	0	62370	CORE-STEP S
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020220010303	22/02/2021	01020220701210	22/02/2021	0102200502	22/02/2021	1234	17/02/2021	4993	0	4993	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220010304	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C3127	16/02/2021	33520	0	33520	CORE-STEP S
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020220010305	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C8451	16/02/2021	136720	0	136720	CORE-STEP S
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956982	01020220010306	22/02/2021	01020220701210	22/02/2021	0102200502	22/02/2021	1234	17/02/2021	3000	0	3000	CORE-STEP S
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020220010307	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C4286	16/02/2021	49350	0	49350	CORE-STEP S
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020220010308	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	C3620	16/02/2021	165000	0	165000	CORE-STEP S
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020220010309	22/02/2021	01020220701210	22/02/2021	0102200502	22/02/2021	GEN IMP 012021	16/02/2021	3000	0	3000	CORE-STEP S
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020220010311	22/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	GEN. IMP.	17/02/2021	16823	0	16823	CORE-STEP S
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020220010313	22/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	GEN. IMP.	17/02/2021	17889	0	17889	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220010315	22/02/2021	01020220701210	22/02/2021	0102200502	22/02/2021	501,560	17/02/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220010316	22/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	921,1528,1918,80	17/02/2021	2500	0	2500	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220010318	22/02/2021	01020220701209	22/02/2021	0102200502	22/02/2021	ADEN HOR T CSMT	01/12/2020	19782	0	19782	CORE-STEP S
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925010	01020220010319	22/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	407	24/01/2021	19210	0	19210	CORE-STEP S
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020220010320	23/02/2021	01020220701214	23/02/2021	885397	23/02/2021	12345	18/02/2021	2950	0	2950	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010321	23/02/2021	01020220701214	23/02/2021	885397	23/02/2021	229838	22/02/2021	1500	0	1500	CASH
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020220010322	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C 2362	20/02/2021	35020	0	35020	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-051*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403051	01020220010323	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C1368 BEST	20/02/2021	25280	0	25280	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-039*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403039	01020220010324	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C199 BEST	20/02/2021	2120	0	2120	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-037*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403037	01020220010325	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C246 BEST	20/02/2021	2720	0	2720	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-045*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403045	01020220010326	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C165BEST	20/02/2021	1660	0	1660	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-047*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403047	01020220010327	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C 282 BEST	20/02/2021	3160	0	3160	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-041*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403041	01020220010328	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	C 341 BEST	20/02/2021	4160	0	4160	CORE-STEP S
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010329	23/02/2021	01020220701214	23/02/2021	885397	23/02/2021	499198	17/02/2021	10000	0	10000	CASH

BILL STATUS OF Mumbai Div. FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020220010330	23/02/2021	01020220701214	23/02/2021	885397	23/02/2021	GEN. IMP	17/02/2021	5000	0	5000	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220010331	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	GENERAL IMPREST	12/02/2021	15000	0	15000	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220010332	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	PWI/PEN/ GEN/IMP	17/02/2021	24387	0	24387	CORE- STEPS
X-II	SS THAKURLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162209	01020220010333	23/02/2021	01020220701215	23/02/2021	885397	23/02/2021	IMPREST CASH	09/02/2021	1680	0	1680	CASH
X-II	SS THAKURLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162209	01020220010334	23/02/2021	01020220701215	23/02/2021	885397	23/02/2021	IMPREST CASH	09/02/2021	470	0	470	CASH
X-II	SS THAKURLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162209	01020220010335	23/02/2021	01020220701215	23/02/2021	885397	23/02/2021	IMPREST CASH	09/02/2021	720	0	720	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220010338	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	SAFETY IMPREST	17/02/2020	24641	0	24641	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220010339	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	SAFETY IMPREST	17/02/2020	24464	0	24464	CORE- STEPS
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162129	01020220010340	23/02/2021	01020220701215	23/02/2021	885397	23/02/2021	IMPREST CASH	09/02/2021	4071	0	4071	CASH
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220010341	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	GEN IMPREST	12/02/2021	33400	0	33400	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220010342	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	GEN IMPREST	12/02/2021	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220010343	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	GEN IMPREST	12/02/2021	45000	0	45000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220010344	23/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	No.BB.W.K YN.Genl	15/02/2021	9995	0	9995	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000009	00090310004256	01020220010345	23/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	130847	22/02/2021	5000	0	5000	CORE- STEPS
X-II	ADEN (W & E) PNLV SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220010346	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	PETROL IMP BILL	17/02/2021	25162	0	25162	CORE- STEPS
X-II	M/S SURYAVANSHI ADS & PRAMOTIONS L L P	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531898	318901010036220	01020220010347	23/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	649115	17/02/2021	135186	0	135186	CORE- STEPS
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020220010348	23/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	3638	01/08/2020	4989	0	4989	CORE- STEPS
X-II	ADEN M PNLV (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220010349	23/02/2021	01020220701217	23/02/2021	0102200504	23/02/2021	DSL IMP BILL	09/02/2021	6500	0	6500	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020220010350	23/02/2021	01020220701260	04/03/2021	0102200524	04/03/2021	LTD.KYN.18	01/01/2021	1000	0	1000	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220010352	23/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	1000076	20/02/2021	5000	0	5000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020220010353	23/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	2020/11	02/12/2020	1000	0	1000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220010354	23/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	12BN/IPF- HQ/barr	09/02/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220010355	23/02/2021	01020220701216	23/02/2021	0102200504	23/02/2021	No 12BN/MTO /IMP/	11/02/2021	4985	0	4985	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220010356	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	STN IMPREST	03/02/2021	17000	0	17000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220010357	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	14	08/01/2021	5606	0	5606	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220010359	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	02	08/01/2021	6000	0	6000	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	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220010360	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	GENERAL IMPREST	18/02/2021	1500	0	1500	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220010361	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	STN IMPREST	31/01/2021	16178	0	16178	CORE- STEPS
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020220010362	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	BBCHOSF UELIMPRES S	16/02/2021	16000	0	16000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220010363	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	Box boy imprest	17/02/2021	57510	0	57510	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020220010364	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	STN IMPREST	01/01/2021	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220010365	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	GEN.IMP FOR ART	13/02/2021	6927	0	6927	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220010366	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	STN IMPREST	02/02/2021	5731	0	5731	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020220010367	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	GEN.IMP.	20/02/2021	14835	0	14835	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220010368	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	stn. imp	01/02/2021	17781	0	17781	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220010369	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	General Imp	19/02/2021	14858	0	14858	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220010370	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	Stn imprest	08/02/2021	21493	0	21493	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804800	01020220010372	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	11	22/01/2021	1000	0	1000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805529	01020220010373	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	10	01/12/2020	2000	0	2000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918924	01020220010374	23/02/2021	01020220701218	23/02/2021	0102200504	23/02/2021	09	01/12/2020	1500	0	1500	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020220010376	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	BBCHOSG ENLIMPRES S	16/02/2021	6795	0	6795	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020220010377	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	BBCHOSV EHICLE21	16/02/2021	1500	0	1500	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220010379	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	Stn imprest	30/11/2020	5475	0	5475	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220010380	23/02/2021	01020220701219	23/02/2021	0102200504	23/02/2021	STN IMPREST	08/02/2021	2973	0	2973	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010381	24/02/2021	01020220701223	24/02/2021	885398	25/02/2021	4435	22/02/2021	985	0	985	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220010382	24/02/2021	01020220701222	24/02/2021	0102200507	25/02/2021	KYN/H/E/G enl.Imp	15/02/2021	98609	0	98609	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220010383	24/02/2021	01020220701222	24/02/2021	0102200507	25/02/2021	ADMO LNL DI FEB1	22/02/2021	7925	0	7925	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010384	24/02/2021	01020220701239	01/03/2021	960011	02/03/2021	100201318 CU15008	31/05/2020	82565	0	82565	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010385	24/02/2021	01020220701239	01/03/2021	960008	02/03/2021	100201318	31/07/2020	55790	0	55790	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010388	24/02/2021	01020220701239	01/03/2021	960009	02/03/2021	100201316 RS15012	31/05/2020	66360	0	66360	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	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010389	24/02/2021	01020220701239	01/03/2021	960010	02/03/2021	100201316	31/07/2020	71496	0	71496	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010390	24/02/2021	01020220701239	01/03/2021	960007	02/03/2021	110200593 CZ9074	31/05/2020	6405	0	6405	BANK CHEQ UE
X-II	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020220010391	24/02/2021	01020220701220	24/02/2021	0102200505	24/02/2021	273206	22/02/2021	600110	0	600110	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010392	24/02/2021	01020220701239	01/03/2021	960006	02/03/2021	110200593	31/07/2020	6405	0	6405	BANK CHEQ UE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020220010395	24/02/2021	01020220701239	01/03/2021	960005	02/03/2021	100201317	31/07/2020	4880	0	4880	BANK CHEQ UE
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010401	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	632	16/09/2020	38220	0	38220	CORE- STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010402	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	633	16/09/2020	36155	0	36155	CORE- STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010403	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	636	01/10/2020	41793	0	41793	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220010404	24/02/2021	01020220701221	24/02/2021	959999	25/02/2021	PO NO. 343343	23/02/2021	700	0	700	BANK CHEQ UE
X-II	INS.RPF GC VEH NO MH-01-CY-9331	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136908	01020220010405	24/02/2021	01020220701232	26/02/2021	885399	26/02/2021	INS.RPF GC VEH N	23/02/2021	3910	0	3910	CASH
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010406	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	637	02/11/2020	44890	0	44890	CORE- STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010407	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	638	01/12/2020	40256	0	40256	CORE- STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010408	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	639	02/01/2021	46359	0	46359	CORE- STEPS
X-II	KOMAL ENTERPRESIS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000U016	6570160131	01020220010409	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	640	01/02/2021	47695	0	47695	CORE- STEPS
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020220010410	24/02/2021	01020220701221	24/02/2021	885398	25/02/2021	GEN.IMP	18/02/2021	13846	0	13846	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161856	01020220010411	24/02/2021	01020220701232	26/02/2021	885399	26/02/2021	555045	22/02/2021	4000	0	4000	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020220010412	24/02/2021	01020220701221	24/02/2021	885398	25/02/2021	774787	17/02/2021	10000	0	10000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010413	24/02/2021	01020220701221	24/02/2021	885398	25/02/2021	648520	23/02/2021	30000	0	30000	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220010414	24/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	DECEMBER 2020	22/01/2021	367580	0	367580	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220010415	24/02/2021	01020220701225	25/02/2021	885399	26/02/2021	C 465897	16/02/2021	9412	0	9412	CASH
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220010416	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	3384	01/11/2020	24892	0	24892	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220010417	25/02/2021	01020220701224	25/02/2021	960002	25/02/2021	C545	23/02/2021	545	0	545	BANK CHEQ UE
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020220010418	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	C5725MSE DCL	23/02/2021	110870	0	110870	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010419	25/02/2021	01020220701224	25/02/2021	960001	25/02/2021	C 1379 MSEDCL	23/02/2021	17170	0	17170	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	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010420	25/02/2021	01020220701224	25/02/2021	960000	25/02/2021	C18,10	23/02/2021	1290	0	1290	BANK CHEQ UE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220010421	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	DIESEL IMPREST	22/02/2021	882582	0	882582	CORE- STEPS
X-II	MS GLOBAL MARKETING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100004603	01020220010423	25/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	282806	09/02/2021	9720	0	9720	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220010424	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	Genl Imp	31/01/2021	14832	0	14832	CORE- STEPS
X-II	SANJAY TOURS AND TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000456	45612010001999	01020220010425	25/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	649114	15/02/2021	102500	0	102500	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220010426	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	SD/LTT/Bx by/Feb1	23/02/2021	57510	0	57510	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA- MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020220010427	25/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	131191	24/02/2021	550800	0	550800	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220010428	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	GMPANTR YIMPREST	22/02/2021	46613	0	46613	CORE- STEPS
X-II	JHA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01020220010429	25/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	131267	24/02/2021	329400	0	329400	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220010432	25/02/2021	01020220701230	25/02/2021	0102200510	26/02/2021	KYN/H/E/D ISEL	20/02/2021	10000	0	10000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220010433	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	BOX BOY IMPREST	31/01/2021	37800	0	37800	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220010434	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	STN IMPREST	31/01/2021	2267	0	2267	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020220010435	25/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	569	12/01/2021	75596	1281	74315	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020220010436	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	imprest cash	25/02/2021	4290	0	4290	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220010438	25/02/2021	01020220701243	01/03/2021	0102200521	03/03/2021	C 465899	22/02/2021	4900	0	4900	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020220010440	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	STN IMPREST	02/02/2021	20365	0	20365	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220010441	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	5131	28/01/2021	14915	0	14915	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020220010442	25/02/2021	01020220701226	25/02/2021	0102200507	25/02/2021	02/2021	25/02/2021	23740	0	23740	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220010443	25/02/2021	01020220701227	25/02/2021	0102200510	26/02/2021	MLCB4130 032449	07/02/2021	11584.07	5.07	11579	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220010444	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	06/02/2021	5761	0	5761	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220010445	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	10/02/2021	16331	0	16331	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220010446	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	05/02/2021	1558	0	1558	CORE- STEPS
X-II	VIJAY ADVERTISING	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000060	060100100002051	01020220010447	25/02/2021	01020220701229	25/02/2021	0102200515	01/03/2021	760216	09/02/2021	4400	0	4400	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220010448	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	08/02/2021	5000	0	5000	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020220010449	25/02/2021	01020220701228	25/02/2021	0102200510	26/02/2021	422	15/10/2020	75596	1281	74315	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	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094	009312100001801	01020220010450	25/02/2021	01020220701241	01/03/2021	0102200519	02/03/2021	ME/30/05	18/01/2021	479670	64427	415243	CORE-STEP S
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020220010452	25/02/2021	01020220701238	01/03/2021	980101	02/03/2021	STN IMPREST	10/02/2021	15500	0	15500	CASH
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220010453	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	31/01/2021	20500	0	20500	CORE-STEP S
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220010454	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	02/02/2021	10500	0	10500	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	005705018649	01020220010455	25/02/2021	01020220701227	25/02/2021	0102200510	26/02/2021	MECB02203186564	30/04/2020	815426.96	.96	815426	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220010456	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	01/02/2021	6500	0	6500	CORE-STEP S
X-II	CHINMAY ENTERPRISES	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680027	00271101000721	01020220010457	25/02/2021	01020220701272	05/03/2021	0102200526	05/03/2021	282683	23/02/2021	239300	0	239300	CORE-STEP S
X-II	VIJAY ADVERTISING	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000060	060100100002051	01020220010458	25/02/2021	01020220701229	25/02/2021	0102200515	01/03/2021	760215	09/02/2021	11000	0	11000	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220010459	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	05/02/2021	5185	0	5185	CORE-STEP S
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220010460	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	04/02/2021	17000	0	17000	CORE-STEP S
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220010461	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	05/02/2021	7500	0	7500	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220010462	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	31/01/2021	5206	0	5206	CORE-STEP S
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220010463	25/02/2021	01020220701245	01/03/2021	0102200516	02/03/2021	STN IMPREST	01/02/2021	4982	0	4982	CORE-STEP S
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020220010465	25/02/2021	01020220701238	01/03/2021	980101	02/03/2021	STN IMPREST	22/02/2021	2915	0	2915	CASH
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	SELF CHEQUE-	000	01020220010469	25/02/2021	01020220701240	01/03/2021	960024	04/03/2021	749851	10/02/2021	778560	0	778560	BANK CHEQ UE
X-II	OMKAR ENGINEERING AND CONSTRUCTION CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001398	4012216756	01020220010470	25/02/2021	01020220701234	26/02/2021	0102200510	26/02/2021	290309	17/02/2021	251050	0	251050	CORE-STEP S
X-II	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020220010471	25/02/2021	01020220701234	26/02/2021	0102200510	26/02/2021	290238	18/02/2021	225000	0	225000	CORE-STEP S
X-II	AJAI PAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020220010472	25/02/2021	01020220701234	26/02/2021	0102200510	26/02/2021	272581	10/02/2021	347080	0	347080	CORE-STEP S
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020220010473	25/02/2021	01020220701234	26/02/2021	0102200510	26/02/2021	281018	20/02/2021	99406	0	99406	CORE-STEP S
X-II	HUGHES AND HUGHES CHEM. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0005932	31091111657	01020220010474	25/02/2021	01020220701234	26/02/2021	0102200510	26/02/2021	281019	24/02/2021	697562	0	697562	CORE-STEP S
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020220010475	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	BB/P/367/R B/45	23/02/2021	30000	0	30000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010476	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	748834	24/02/2021	500	0	500	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020220010477	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	FUEL IMPREST	31/01/2021	2050	0	2050	CASH

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X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010478	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	750281	24/02/2021	5000	0	5000	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010479	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	750282	24/02/2021	2000	0	2000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010480	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	499200	25/02/2021	72830	0	72830	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020220010481	26/02/2021	01020220701232	26/02/2021	960003	26/02/2021	749348	25/02/2021	22300	0	22300	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010482	26/02/2021	01020220701232	26/02/2021	885399	26/02/2021	499196	21/01/2021	5000	0	5000	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220010483	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	kyn.h.s.fortis k	21/12/2020	1782462	0	1782462	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220010484	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	kyn.h.s.fortis k	14/01/2021	774555	0	774555	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010485	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	1373/25/09/2019	05/11/2020	11911	0	11911	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010486	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	2467/15/08/2020	05/11/2020	37800	0	37800	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010487	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	2466/1106/2020	05/11/2020	15506	0	15506	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010488	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	9358/26/01/2019	05/11/2020	14042	0	14042	CORE-STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925008	01020220010489	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	sse/c&w/lo undry/	10/12/2020	6881	0	6881	CORE-STEPS
X-II	S.K.ENTERPRISE	PAYMENT THROUGH CIPS	SBI-SBIN0003109	32246969171	01020220010490	26/02/2021	01020220701242	01/03/2021	0102200521	03/03/2021	434	31/01/2020	19300	386	18914	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020220010491	26/02/2021	01020220701244	01/03/2021	980103	04/03/2021	C 465901	26/02/2021	6913	0	6913	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220010492	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	00	01/12/2020	1999	0	1999	CORE-STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220010493	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	GEN IMP	04/12/2020	1995	0	1995	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010494	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	2443/31/07/2020	05/11/2020	24265	0	24265	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010495	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	2472/14/08/2020	05/11/2020	31354	0	31354	CORE-STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020220010496	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	ELS/KYN/R S/IMP	24/02/2021	19936	0	19936	CORE-STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220010497	26/02/2021	01020220701231	26/02/2021	0102200510	26/02/2021	622/04/05/2019	05/11/2020	10792	0	10792	CORE-STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220010498	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	31	25/01/2021	5000	0	5000	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136924	01020220010499	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	IMP Cash Fuel	09/02/2021	4000	0	4000	CORE-STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020220010500	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	GEN/IMP/11/2020	24/02/2021	5000	0	5000	CORE-STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020220010501	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	IMPREST CASHFUEL	12/02/2021	2800	0	2800	CORE-STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162416	01020220010502	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	GENERAL IMPREST	31/01/2021	2500	0	2500	CORE-STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220010503	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	1234	15/02/2021	4000	0	4000	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020220010504	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	1234	24/02/2021	2500	0	2500	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220010505	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	SSE/C&W/WB/15/01	23/02/2021	25000	0	25000	CORE-STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220010506	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	GEN.IMP.	24/02/2021	1500	0	1500	CORE-STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220010507	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	Imprest Bill	22/02/2021	2000	0	2000	CORE-STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220010508	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	Fuel Imprest	22/02/2021	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020220010509	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	GENERAL IMPREST	31/08/2020	4431	0	4431	CORE-STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220010510	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	5401	17/11/2020	1000	0	1000	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220010511	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	3	22/02/2021	3815	0	3815	CORE-STEPS
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020220010512	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	9624	06/09/2020	4787	0	4787	CORE-STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020220010513	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	IMP. BILL	18/02/2021	6500	0	6500	CORE-STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020220010514	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	GEN.IMP.CLA.CS	31/01/2021	4996	0	4996	CORE-STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220010515	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	4	17/02/2021	1500	0	1500	CORE-STEPS
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020220010516	26/02/2021	01020220701241	01/03/2021	0102200519	02/03/2021	TE/2020-21/02	05/02/2021	393650	52995	340655	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020220010517	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	BB.M.HERITAGE	22/02/2021	4998	0	4998	CORE-STEPS
X-II	SSE/T/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804800	01020220010518	26/02/2021	01020220701233	26/02/2021	0102200510	26/02/2021	12	22/01/2021	1000	0	1000	CORE-STEPS
X-II	M/S VYOMA TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000082	08221300000170	01020220010520	26/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	649111	12/02/2021	492975	0	492975	CORE-STEPS
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020220010521	26/02/2021	01020220701235	26/02/2021	0102200515	01/03/2021	131445	26/02/2021	849500	0	849500	CORE-STEPS
X-II	PRINCE ENGINEERING CO - MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	510101006895280	01020220010522	26/02/2021	01020220701241	01/03/2021	0102200519	02/03/2021	PE/05	18/08/2020	218650	29477	189173	CORE-STEPS
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020220010525	27/02/2021	01020220701261	04/03/2021	0102200524	04/03/2021	272593	17/02/2021	259200	0	259200	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005011	501106211000006	01020220010526	27/02/2021	01020220701261	04/03/2021	0102200524	04/03/2021	272591	16/02/2021	277300	0	277300	CORE-STEPS
X-II	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020220010527	27/02/2021	01020220701261	04/03/2021	0102200524	04/03/2021	290431	08/02/2021	188760	0	188760	CORE-STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002361	01/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	cr/pb/0046/20-21	11/10/2020	148519	2828	145691	CORE-STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002362	01/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	cr/pb/0034/20-21	13/08/2020	50145	955	49190	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01020420002363	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	25	07/08/2020	471135	7986	463149	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420002364	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	062	02/12/2020	218418	0	218418	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420002365	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	061	02/12/2020	51583	0	51583	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	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020420002366	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	060	02/12/2020	12744	0	12744	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002368	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	mum/2020/11/174	24/11/2020	32466	618	31848	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002369	01/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	cr/pb/0053/20-21	11/10/2020	129582	2468	127114	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002370	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	cr/pb/0052/20-21	11/10/2020	62726	1194	61532	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002371	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	cr/pb/0047/20-21	11/10/2020	22425	427	21998	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002372	01/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	cr/pb/0059/20-21	11/10/2020	50094	954	49140	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002373	01/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUM/2020/09/122	30/09/2020	63055	1201	61854	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002374	01/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	mum/2020/11/171	24/11/2020	76813	1463	75350	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002375	01/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUM/2020/09/133	30/09/2020	235285	4481	230804	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002376	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUMJ/2020/09/129	30/09/2020	44318	844	43474	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002377	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUM/2020/09/132	30/09/2020	166463	3170	163293	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002378	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUM/2020/09/127	30/09/2020	24969	475	24494	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002379	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUM/2020/09/124	30/09/2020	18772	357	18415	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002380	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	MUM/2020/11/178	24/11/2020	43515	828	42687	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002381	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	mum/2020/11/170	24/11/2020	31140	593	30547	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002382	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	102/2020-21	05/10/2020	31565	601	30964	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002383	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	cr/pb/0028/20-21	23/06/2020	38424	731	37693	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002384	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	CR/PB/0019/20-21	20/06/2020	32700	622	32078	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002385	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	pr/166/07/20-21	11/09/2020	26357	502	25855	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002386	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	cr/pb/0011/20-21	18/06/2020	44777	852	43925	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002387	02/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pbm240/20-21	21/09/2020	56684	1079	55605	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002388	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	pbm163/20-21	31/07/2020	42128	802	41326	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002389	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	pbm99/20-21	18/06/2020	36993	704	36289	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002390	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	CR/PB/0017/20-21	20/06/2020	18532	352	18180	CORE-STEP S
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002391	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	cr/pb/0033/20-21	15/08/2020	80411	1531	78880	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002392	02/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pbm161/20-21	31/07/2020	20153	383	19770	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01020420002393	02/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	384	28/09/2020	141160	0	141160	CORE-STEP S
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01020420002394	02/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	383	28/09/2020	246431	0	246431	CORE-STEP S
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01020420002395	02/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	385	28/09/2020	90720	0	90720	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002396	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	152/20-21	30/11/2020	26235	499	25736	CORE-STEP S
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002397	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	pbm59/20-21	31/05/2020	34466	656	33810	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002398	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	143/20-21	30/11/2020	56882	1083	55799	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	378905040130124	01020420002399	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	29332	05/10/2020	12951	246	12705	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002400	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	149/20-21	30/11/2020	41525	790	40735	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002401	02/02/2021	01020420700275	03/02/2021	0102200478	03/02/2021	145/20-21	30/11/2020	27142	516	26626	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020420002402	02/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	330	25/07/2020	40590	0	40590	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002403	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/172/07/20-21	16/09/2020	88505	1685	86820	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002404	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/165/07/20-21	31/08/2020	38304	729	37575	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002405	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/159/07/20-21	31/08/2020	33308	634	32674	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002406	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/115/05/20-21	23/08/2020	8720	166	8554	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002407	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/160/07/20-21	31/08/2020	25718	489	25229	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002408	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/162/07/20-21	31/08/2020	55269	1052	54217	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002409	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	pr/078/05/20-21	24/07/2020	40657	774	39883	CORE-STEP S
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420002411	03/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	R01/21/100956	26/08/2020	118272	0	118272	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420002412	03/02/2021	01020420700278	04/02/2021	0102200482	05/02/2021	R01/21/101755	10/11/2020	868444.5	103386.5	765058	CORE-STEP S
SBN S	SUMER & CO. (REGD)	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01020420002414	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	1336	11/12/2020	8200	0	8200	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS P LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01020420002415	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	00025	04/06/2020	120133	0	120133	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS P LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01020420002416	03/02/2021	01020420700277	04/02/2021	0102200480	04/02/2021	00212	26/11/2020	109327	0	109327	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002417	04/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	PR/274/11/20-21	09/12/2020	28095	535	27560	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002418	04/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	PR/281/11/20-21	14/12/2020	57526	1095	56431	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002419	04/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	PR/279/11/20-21	14/12/2020	50031	952	49079	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002420	04/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	anj/2021377	11/11/2020	44983	856	44127	CORE-STEP S

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SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002421	04/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	anj/2021370	11/11/2020	26514	505	26009	CORE-STEP
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002423	04/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	ANJ/2021375	11/11/2020	38894	740	38154	CORE-STEP
SBN S	FURCON ENGINEERS CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003774	50200031349691	01020420002425	05/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	55	02/07/2020	201284	0	201284	CORE-STEP
SBN S	HIMANSHU INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006419	641905500575	01020420002426	05/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	61	27/10/2020	244496	0	244496	CORE-STEP
SBN S	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020420002427	05/02/2021	01020420700279	08/02/2021	0102200484	08/02/2021	VS/CR/20-21/16	19/12/2020	387600	53526	334074	CORE-STEP
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002429	05/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	anj/2021374	11/11/2020	39547	753	38794	CORE-STEP
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002430	05/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	anj/2021371	11/11/2020	31332	596	30736	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002431	05/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	107/2020-21	05/10/2020	26097	497	25600	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002433	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	UIE-19/20-21	12/01/2021	53100	0	53100	CORE-STEP
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01020420002434	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	SE1/071	11/09/2020	59360	0	59360	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020420002435	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	2333	14/12/2020	119190	0	119190	CORE-STEP
SBN S	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01020420002436	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	053	29/06/2019	32550	326	32224	CORE-STEP
SBN S	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01020420002437	08/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	478	03/12/2020	203840	0	203840	CORE-STEP
SBN S	SHREENATHJI METALS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0561380	613805140000101	01020420002440	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	242/2019-20	18/01/2019	49100	0	49100	CORE-STEP
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01020420002442	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	116/20-21	01/12/2020	733824	13104	720720	CORE-STEP
SBN S	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020420002443	08/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	64	08/01/2021	83190	8319	74871	CORE-STEP
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01020420002445	08/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	117/20-21	01/12/2020	591360	10560	580800	CORE-STEP
SBN S	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008301	830106211000034	01020420002447	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	RR-030/20-21	23/09/2020	172509.12	.12	172509	CORE-STEP
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00002945	917030027739123	01020420002450	09/02/2021	01020420700281	10/02/2021	0102200488	10/02/2021	2649	14/07/2020	221760	0	221760	CORE-STEP
SBN S	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01020420002451	09/02/2021	01020420700280	09/02/2021	0102200486	09/02/2021	03292	11/10/2019	20160	101	20059	CORE-STEP
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002452	09/02/2021	01020420700281	10/02/2021	0102200488	10/02/2021	29321	05/10/2020	160852	3063	157789	CORE-STEP
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000464	041505500464	01020420002453	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	INV-000231	21/12/2020	28800	0	28800	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002454	09/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	PR/280/11-20-21	14/12/2020	45434	865	44569	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002455	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	UIE-18/20-21	12/01/2020	188328	0	188328	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002456	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	UIE-16/20-21	12/01/2020	148680	0	148680	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002457	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	PR/282/11-20-21	14/12/2020	104385	1988	102397	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002459	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	PR/284/11-20-21	14/12/2020	29079	553	28526	CORE-STEP

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SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002460	09/02/2021	01020420700284	11/02/2021	0102200490	11/02/2021	PR/27/11/20-21	09/12/2020	57671	1098	56573	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01020420002461	10/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	6590/2020-21	12/08/2020	14896	74	14822	CORE-STEP S
SBN S	GUPTA FURNITURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001508	38361084569	01020420002462	10/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	383	27/12/2019	14500	0	14500	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01020420002465	10/02/2021	01020420700283	10/02/2021	0102200490	11/02/2021	CR/213/2020-21	23/12/2020	123200	0	123200	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420002466	10/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	MT/135	02/12/2020	38704	0	38704	CORE-STEP S
SBN S	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007218	721800300006614	01020420002467	10/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	042/20-21	23/06/2020	17523	0	17523	CORE-STEP S
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000265	0265102000008730	01020420002468	10/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	A00106	23/12/2020	19314	193	19121	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01020420002469	10/02/2021	01020420700282	10/02/2021	0102200488	10/02/2021	238/20-21	23/10/2020	44800	0	44800	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS P LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01020420002471	10/02/2021	01020420700283	10/02/2021	0102200490	11/02/2021	00238	23/12/2020	318010	5390	312620	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020420002472	10/02/2021	01020420700283	10/02/2021	0102200490	11/02/2021	0350/20-21	30/12/2020	223751.6	.6	223751	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01020420002473	10/02/2021	01020420700286	12/02/2021	0102200492	12/02/2021	0220200300679	31/08/2020	106967	0	106967	CORE-STEP S
SBN S	BANSWARA SYNTAX LTDBANSWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055600	0556008700002588	01020420002476	10/02/2021	01020420700286	12/02/2021	0102200492	12/02/2021	102021001592	29/08/2020	129150	0	129150	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020420002477	10/02/2021	01020420700286	12/02/2021	0102200492	12/02/2021	GST/084/19-20	17/02/2020	243000	0	243000	CORE-STEP S
SBN S	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020420002478	10/02/2021	01020420700285	11/02/2021	0102200492	12/02/2021	MH04012000267	06/02/2021	21140352	1	20762845	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420002479	10/02/2021	01020420700286	12/02/2021	0102200492	12/02/2021	GST/106/19-20	18/02/2020	224640	0	224640	CORE-STEP S
SBN S	SPR INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201003472	01020420002481	11/02/2021	01020420700286	12/02/2021	0102200492	12/02/2021	174	24/07/2020	84252	0	84252	CORE-STEP S
SBN S	GLOBAL INFRA ENGICON LLP-PALANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	01020420002483	11/02/2021	01020420700286	12/02/2021	0102200492	12/02/2021	GST/037/2020-21	29/10/2020	117953	0	117953	CORE-STEP S
SBN S	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020420002484	11/02/2021	01020420700285	11/02/2021	0102200492	12/02/2021	MH04012000268	06/02/2021	18115940	1	17792441	CORE-STEP S
SBN S	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01020420002485	11/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	0372	30/10/2020	182454	0	182454	CORE-STEP S
SBN S	KUKREJA TRANSFORMER MFG CO-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603130100000597	01020420002486	11/02/2021	01020420700288	12/02/2021	0102200492	12/02/2021	GST-14	16/06/2020	199833	0	199833	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420002489	12/02/2021	01020420700288	12/02/2021	0102200492	12/02/2021	R2021-063-SNPD	02/01/2021	246148	0	246148	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020420002490	12/02/2021	01020420700288	12/02/2021	0102200492	12/02/2021	644	30/10/2020	245560	0	245560	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01020420002491	12/02/2021	01020420700288	12/02/2021	0102200492	12/02/2021	ST/27/20-21	26/12/2020	194076.96	970.96	193106	CORE-STEP S
SBN S	MADHAV ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691131001007	01020420002493	12/02/2021	01020420700288	12/02/2021	0102200492	12/02/2021	NOV/2020/230	02/12/2020	146792	17168	129624	CORE-STEP S

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SBN S	BHAVNA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006427	642705002060	01020420002494	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	38	07/07/2020	211621	0	211621	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000042	004284600000010	01020420002495	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	801207	02/02/2021	205702	0	205702	CORE- STEPS
SBN S	IMPERIUM SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JALGAO	04800200000587	01020420002496	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	IS/20- 21/016	22/06/2020	12744	0	12744	CORE- STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002497	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	159/2020- 21	30/11/2020	60606	1154	59452	CORE- STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002498	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	113/2020- 21	05/10/2020	25191	479	24712	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002499	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/162/20- 21	31/07/2020	26406	502	25904	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002500	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/321/20- 21	12/11/2020	43896	836	43060	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002501	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/169/20- 21	31/07/2020	81612	1554	80058	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002502	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/320/20- 21/	12/11/2020	56277	1071	55206	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002503	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/180/20- 21	31/07/2020	98395	1874	96521	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002504	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/181/20- 21	31/07/2020	48758	928	47830	CORE- STEPS
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000423	04232020002293	01020420002505	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	118/20-21	01/12/2020	591360	10560	580800	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002506	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	PBM/328/2 0-21	17/11/2020	43021	819	42202	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002507	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	457	06/10/2020	8563621	1	8418474	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002508	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/329/20- 21	17/11/2020	33668	641	33027	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002509	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	pbm/65/20- 21	31/05/2020	60938	1160	59778	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002511	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	PR/276/11/ 20-21	12/12/2020	170334	3244	167090	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002512	15/02/2021	01020420700289	16/02/2021	0102200498	17/02/2021	PR/273/11/ 20-21	09/12/2020	48552	924	47628	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002513	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	PR/270/11/ 20-21	09/12/2020	37032	705	36327	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002514	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	PR/285/11/ 20-21	14/12/2020	43781	833	42948	CORE- STEPS
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009006	90061250000351	01020420002515	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	mum/2020/ 11/169	24/11/2020	28095	535	27560	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01020420002516	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	pr/272/11/2 0-21	09/12/2020	27009	514	26495	CORE- STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01020420002517	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	anj/202136 6	11/11/2020	29937	570	29367	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020420002518	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	314/20-21	26/10/2020	61480	1171	60309	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020420002519	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	237/20-21	02/09/2020	18835	358	18477	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020420002520	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	298/20-21	25/10/2020	34266	652	33614	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01020420002521	15/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	312/20-21	27/10/2020	21738	414	21324	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	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002522	16/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	221/20-21	31/08/2020	132367	2521	129846	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002523	16/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	292/20-21	25/10/2020	58671	1117	57554	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002524	16/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	mum/2020/09/123	30/09/2020	48859	930	47929	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002525	16/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	mum/2020/09/126	30/09/2020	63845	1216	62629	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002526	16/02/2021	01020420700290	17/02/2021	0102200500	18/02/2021	283/20-21	22/10/2020	52463	999	51464	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002527	17/02/2021	01020420700291	18/02/2021	0102200500	18/02/2021	299/20-21	25/10/2020	16828	320	16508	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002528	17/02/2021	01020420700291	18/02/2021	0102200500	18/02/2021	315/20-21	26/10/2020	16808	320	16488	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002529	17/02/2021	01020420700291	18/02/2021	0102200500	18/02/2021	317	26/10/2020	211332	4025	207307	CORE-STEP S
SBN S	M/S Mittal Agencies	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004110	50200008470688	01020420002530	18/02/2021	01020420700294	22/02/2021	0102200507	25/02/2021	GST/1816/2020-21	26/12/2020	71000	355	70645	CORE-STEP S
SBN S	RADHA AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000010	01020420002532	18/02/2021	01020420700292	18/02/2021	0102200500	18/02/2021	801209	15/02/2021	3539	0	3539	CORE-STEP S
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01020420002533	18/02/2021	01020420700293	22/02/2021	0102200502	22/02/2021	801206	02/02/2021	5430	0	5430	CORE-STEP S
SBN S	BIOMED HEALTHTECH PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0004779	30204595447	01020420002536	23/02/2021	01020420700295	24/02/2021	0102200507	25/02/2021	BHPL/408/20-21	03/11/2020	28705.6	.6	28705	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420002537	24/02/2021	01020420700295	24/02/2021	0102200507	25/02/2021	2021003759	11/11/2020	436600	7400	429200	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420002538	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	2021004029	02/12/2020	212400	0	212400	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01020420002539	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	79	19/02/2020	34432.4	.4	34432	CORE-STEP S
SBN S	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200016725317	01020420002541	24/02/2021	01020420700301	02/03/2021	0102200519	02/03/2021	547	02/03/2020	188160	20160	168000	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420002543	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	GOV-36/20-21	29/01/2021	14864	0	14864	CORE-STEP S
SBN S	PAT AND COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020420002545	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	15	04/01/2021	10974	0	10974	CORE-STEP S
SBN S	P-MET HIGH TECH CO.PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDBAR	01890200000134	01020420002546	24/02/2021	01020420700297	26/02/2021	0102200510	26/02/2021	644	04/09/2020	78057	0	78057	CORE-STEP S
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532061	315501010050877	01020420002547	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	GST/515/19-20	09/01/2020	46883	1641	45242	CORE-STEP S
SBN S	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HKL017	0542050012661	01020420002548	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	16	12/11/2020	17640	0	17640	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01020420002549	24/02/2021	01020420700297	26/02/2021	0102200510	26/02/2021	pv/15/20-21	11/01/2021	151144	12848	138296	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONIC [P] LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01020420002550	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	00417-A	10/02/2020	163135	0	163135	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020420002551	24/02/2021	01020420700296	25/02/2021	0102200510	26/02/2021	R01/21/101793	12/11/2020	117600	0	117600	CORE-STEP S
SBN S	ELITE POLYMER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001140	912020008032942	01020420002552	24/02/2021	01020420700295	24/02/2021	0102200507	25/02/2021	GEM-10425019	30/12/2020	2578930	74912	2504018	CORE-STEP S
SBN S	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000554	50200007297538	01020420002553	25/02/2021	01020420700297	26/02/2021	0102200510	26/02/2021	801208	15/02/2021	6931	0	6931	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002555	25/02/2021	01020420700298	26/02/2021	0102200 510	26/02/2021	603/2020- 21	21/11/2020	14314956	1	14072329	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020420002556	25/02/2021	01020420700298	26/02/2021	0102200 510	26/02/2021	496/2020- 21	20/10/2020	4142960	1	4072740	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389214000034	01020420002562	26/02/2021	01020420700300	01/03/2021	0102200 516	02/03/2021	GST/087/1 9-20	18/02/2020	232200	0	232200	CORE- STEPS
SBN S	DIVJOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003857	01020420002563	26/02/2021	01020420700300	01/03/2021	0102200 516	02/03/2021	GST/084/1 9-20	18/02/2020	244440	0	244440	CORE- STEPS
SBN S	METER CENTRE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000970	09702320000299	01020420002565	26/02/2021	01020420700300	01/03/2021	0102200 516	02/03/2021	3996	26/08/2020	142400	0	142400	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000592	50200010424779	01020420002566	26/02/2021	01020420700299	01/03/2021	0102200 516	02/03/2021	57	18/02/2021	121422	0	121422	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0004102000039321	01020420002567	26/02/2021	01020420700299	01/03/2021	0102200 516	02/03/2021	34	18/02/2021	442500	0	435000	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0004102000039321	01020420002568	26/02/2021	01020420700299	01/03/2021	0102200 516	02/03/2021	33	18/02/2021	188001	0	188001	CORE- STEPS
SBN S	NEXGEN COMPOSITE INDUSTRIES -BADDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000384	60335222074	01020420002569	26/02/2021	01020420700300	01/03/2021	0102200 516	02/03/2021	NCI-143	07/11/2020	277760	4960	272800	CORE- STEPS