

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020120004901	01/03/2021	01020120702893	02/03/2021	0102200519	02/03/2021	QA0202711224	22/02/2021	5609262	388603	5220659	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032151000006	01020120004902	01/03/2021	01020120702894	02/03/2021	0102200519	02/03/2021	QA0202711225	22/02/2021	7423862	752857	6671005	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01020120004903	01/03/2021	01020120702889	01/03/2021	0102200515	01/03/2021	SC/19/20/07	18/02/2021	834	181	624	CORE- STEPS
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005017	501706021000074	01020120004905	01/03/2021	01020120702892	01/03/2021	0102200515	01/03/2021	1660/20	14/08/2020	64429	101	62144	CORE- STEPS
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210350	20208877205	01020120004906	01/03/2021	01020120702886	01/03/2021	0102200515	01/03/2021	558	25/01/2021	6491711	992596	5499115	CORE- STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054165	01020120004907	01/03/2021	01020120702895	02/03/2021	0102200519	02/03/2021	BB/W/KYN/18	18/02/2020	763945	160248	603697	CORE- STEPS
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01020120004908	01/03/2021	01020120702891	01/03/2021	0102200515	01/03/2021	ADEN/HOR T/20-21/	09/11/2020	222397	21917	200480	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020120004909	01/03/2021	01020120702887	01/03/2021	0102200515	01/03/2021	LPL/CR/1/20-21	09/11/2020	565198.98	25259.98	539939	CORE- STEPS
X-I	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00CHEBOM	18470200000623	01020120004912	01/03/2021	01020120702900	03/03/2021	0102200521	03/03/2021	SE/66/20-21	08/12/2020	107406	3936	103470	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002485	2485201001019	01020120004913	02/03/2021	01020121700038	07/04/2021	0102210012	07/04/2021	OHS/21/04	16/02/2021	500180	34685	465495	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020120004914	02/03/2021	01020120702901	03/03/2021	0102200521	03/03/2021	RPSF-01/125/2020	16/01/2021	52810	2312	50498	CORE- STEPS
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070001	00000067270145100	01020120004917	02/03/2021	01020120702908	03/03/2021	0102200521	03/03/2021	SBE/17-20-21	20/11/2020	620829	29146	591683	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100010578	01020120004918	02/03/2021	01020120702905	03/03/2021	0102200521	03/03/2021	pe/igp/cr/29	14/10/2020	796245	82198	714047	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020120004919	02/03/2021	01020120702904	03/03/2021	0102200521	03/03/2021	LPL/CR/01/20-21	24/11/2020	368519	16593	351926	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	57500000136581	01020120004920	02/03/2021	01020120702907	03/03/2021	0102200521	03/03/2021	OPTG/CIS B/KYN/17	28/12/2020	1554429	102535	1451894	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120004921	02/03/2021	01020120702906	03/03/2021	0102200521	03/03/2021	101	11/06/2020	603021	290644	312377	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000314	031405500309	01020120004922	02/03/2021	01020120702924	05/03/2021	0102200526	05/03/2021	5983	13/01/2021	125260	4574	120686	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020120004923	02/03/2021	01020120702906	03/03/2021	0102200521	03/03/2021	102	11/06/2020	603021	252571	350450	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000113	01020120004924	02/03/2021	01020120702909	03/03/2021	0102200521	03/03/2021	optg/sms/dr /25	14/10/2020	3458194	544573	2913621	CORE- STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000605500819	01020120004925	02/03/2021	01020120702911	03/03/2021	0102200521	03/03/2021	511687770579321	14/01/2021	142767	5739	137028	CORE- STEPS
X-I	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002374	2374261005083	01020120004926	02/03/2021	01020120702912	03/03/2021	0102200522	03/03/2021	20-21/036	01/02/2021	2746757	93211	2653546	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01020120004927	02/03/2021	01020120702913	03/03/2021	0102200522	03/03/2021	ATHARV/N SK/INV21	02/02/2021	179400	6935	172465	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	0510102000015464	01020120004928	02/03/2021	01020120702915	04/03/2021	0102200524	04/03/2021	PO No.254566	29/12/2020	39990	0	39990	CORE- STEPS
X-I	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020120004929	03/03/2021	01020120702915	04/03/2021	0102200524	04/03/2021	251956	04/01/2021	4626	0	4626	CORE- STEPS

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X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020120004930	03/03/2021	01020120702915	04/03/2021	0102200524	04/03/2021	PO 274102	21/01/2021	148850	0	148850	CORE-STEP
X-I	ELECTROWAVES ELECTRONICS [P] LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020120004931	03/03/2021	01020120702915	04/03/2021	0102200524	04/03/2021	270056	22/01/2021	108269	0	108269	CORE-STEP
X-I	ELECTROWAVES ELECTRONICS [P] LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020120004932	03/03/2021	01020120702915	04/03/2021	0102200524	04/03/2021	270059	27/01/2021	108269	0	108269	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300006644	01020120004933	03/03/2021	01020120702910	03/03/2021	0102200521	03/03/2021	SC/492/20-21/MH	01/03/2021	14745629	7931659	6813970	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020120004934	03/03/2021	01020120702916	04/03/2021	0102200524	04/03/2021	262	21/05/2020	3963783	545432	3418351	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020120004935	03/03/2021	01020120702917	04/03/2021	0102200524	04/03/2021	302	06/10/2020	3210497	436284	2774213	CORE-STEP
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020120004936	03/03/2021	01020120702929	05/03/2021	0102200527	08/03/2021	MUM/GST/187/2021	23/02/2021	5092131	531227	4379043	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020120004937	03/03/2021	01020120702914	03/03/2021	0102200522	03/03/2021	2020-21/100	28/01/2021	6872402	412445	6260331	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120004938	03/03/2021	01020120702903	03/03/2021	0102200521	03/03/2021	PT187/KLW-CL/05	18/01/2021	1272664	43242	1229422	CORE-STEP
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	016300401090003	01020120004939	03/03/2021	01020120702918	04/03/2021	0102200524	04/03/2021	OE/2020-21/22	13/02/2021	2391604	103521	2288083	CORE-STEP
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000170	017020110000004	01020120004940	03/03/2021	01020120702926	05/03/2021	0102200526	05/03/2021	CFS/19-20/457	23/09/2019	34604	2992	31612	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020120004941	03/03/2021	01020120702919	04/03/2021	0102200524	04/03/2021	JGD/CR/8th	07/02/2021	391618	24809	366809	CORE-STEP
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020120004942	03/03/2021	01020120702921	04/03/2021	0102200524	04/03/2021	3	08/01/2021	552268	101	531261	CORE-STEP
X-I	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205000008	01020120004943	03/03/2021	01020120702937	08/03/2021	0102200529	09/03/2021	278132	16/02/2021	16100	0	16100	CORE-STEP
X-I	JANARDAN ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01020120004944	04/03/2021	01020120702935	08/03/2021	0102200527	08/03/2021	251965	16/02/2021	91158	0	91158	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120004945	04/03/2021	01020120702935	08/03/2021	0102200527	08/03/2021	272596	02/03/2021	2592047	0	2592047	CORE-STEP
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020120004946	04/03/2021	01020120702922	04/03/2021	0102200524	04/03/2021	VE/CR/20-21/01	28/10/2020	1903749	68092	1835657	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120004947	04/03/2021	01020120702990	16/03/2021	0102200539	16/03/2021	SE/20-21/81	13/01/2021	497311	57041	440270	CORE-STEP
X-I	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020120004949	04/03/2021	01020120702920	04/03/2021	0102200524	04/03/2021	SK/IR/20-21/05	23/12/2020	1178821	115656	1063165	CORE-STEP
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120004950	04/03/2021	01020120702943	09/03/2021	0102200529	09/03/2021	CLA/PWL/01	03/02/2021	557229	55079	502150	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120004951	04/03/2021	01020120702923	05/03/2021	0102200526	05/03/2021	DTR/CR20-21/41	09/10/2020	708750	70218	638532	CORE-STEP
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120004953	04/03/2021	01020120702967	12/03/2021	0102200535	12/03/2021	CLA/PWL/02	04/02/2021	136510	12919	123591	CORE-STEP
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020120004954	04/03/2021	01020120702925	05/03/2021	0102200526	05/03/2021	VE/20-21/CSMT/01	22/01/2021	548563	135442	413121	CORE-STEP
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284446	3785487442	01020120004955	04/03/2021	01020120702968	12/03/2021	0102200535	12/03/2021	CLA/PWL/03	05/02/2021	136510	12919	123591	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000572	510101006292182	01020120004956	04/03/2021	01020120702940	08/03/2021	0102200529	09/03/2021	KYN/20-21/102	09/01/2021	8912	547	8047	CORE-STEP

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X-I	RENT AND TRAVELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000125	01258380000682	01020120004957	04/03/2021	01020120702938	08/03/2021	0102200529	09/03/2021	R/T/CR/2/19-20	01/12/2020	499791	45546	454245	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120004958	04/03/2021	01020120702927	05/03/2021	0102200526	05/03/2021	432/20-21	01/03/2021	14589915	1082687	13507228	CORE-STEP S
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020120004960	04/03/2021	01020120702932	05/03/2021	0102200527	08/03/2021	GJ2020721933	15/02/2021	21985213	1863254	20121959	CORE-STEP S
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020120004961	04/03/2021	01020120702937	08/03/2021	0102200529	09/03/2021	290241	23/02/2021	190600	0	190600	CORE-STEP S
X-I	THE MAKARDHWAJ ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	CBCA01000247	01020120004962	05/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	283557	02/12/2020	11020	0	11020	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120004963	05/03/2021	01020120702937	08/03/2021	0102200529	09/03/2021	272598	03/03/2021	2165720	0	2165720	CORE-STEP S
X-I	BANKA BIOLOO PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002023	00212020002893	01020120004964	05/03/2021	01020120702937	08/03/2021	0102200529	09/03/2021	265458	23/02/2021	1031571	0	1031571	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020120004965	05/03/2021	01020120702937	08/03/2021	0102200529	09/03/2021	251959	18/01/2021	130519	0	130519	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020120004966	05/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	274426	29/01/2021	131850	0	131850	CORE-STEP S
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020120004967	05/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	273805	25/01/2021	11025	0	11025	CORE-STEP S
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01020120004968	05/03/2021	01020120702991	16/03/2021	0102200539	16/03/2021	265558	04/02/2021	175038	0	175038	CORE-STEP S
X-I	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020120004969	05/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	272584	11/02/2021	253160	0	253160	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005478	54782010017160	01020120004970	05/03/2021	01020120702933	08/03/2021	0102200527	08/03/2021	2717 (8)	01/03/2021	127050	0	127050	CORE-STEP S
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120004971	05/03/2021	01020121700063	07/04/2021	0102210012	07/04/2021	341A	15/02/2021	8904228	338475	8565753	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020120004972	05/03/2021	01020120702930	05/03/2021	0102200527	08/03/2021	293	17/09/2020	127774	4664	123110	CORE-STEP S
X-I	GAJANAN CONSTRUCTION	PAYMENT THROUGH CIPS	PNB-PUNB0376200	3762009300016795	01020120004973	05/03/2021	01020120702982	12/03/2021	0102200537	15/03/2021	GAJCR20-21/CC/71	20/01/2021	3049666	101	2940649	CORE-STEP S
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01020120004974	05/03/2021	01020120702934	08/03/2021	0102200527	08/03/2021	AK/CR/20-21/04	03/02/2021	121569	4732	116837	CORE-STEP S
X-I	STATCON ELECTRONICS INIDA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020120004975	05/03/2021	01020120702931	05/03/2021	0102200527	08/03/2021	SE/CR/20-21/07	12/09/2020	1816435	61675	1754760	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020120004977	05/03/2021	01020120702928	05/03/2021	0102200527	08/03/2021	ASC/0014/2020-21	15/02/2021	1066866	48559	1018307	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120004978	05/03/2021	01020120702942	08/03/2021	0102200529	09/03/2021	04	22/02/2021	1423261	101	1372330	CORE-STEP S
X-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120004979	06/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	290237	10/02/2021	321770	0	321770	CORE-STEP S
X-I	BALLU ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500800301000491	01020120004980	06/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	290244	03/03/2021	80550	0	80550	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004981	06/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	290243	01/03/2021	2351730	0	2351730	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	00591410000075	01020120004982	06/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	290235	04/02/2021	525000	0	525000	CORE-STEP
X-I	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01020120004983	06/03/2021	01020120702941	08/03/2021	0102200529	09/03/2021	P.O.No.206186	24/12/2020	30590	0	30590	CORE-STEP
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020120004984	08/03/2021	01020120702955	09/03/2021	0102200531	10/03/2021	8140/M	16/02/2021	664586	48630	615956	CORE-STEP
X-I	SUNLIT ENTERPRISES FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001023	102305500794	01020120004985	08/03/2021	01020120702939	08/03/2021	0102200529	09/03/2021	SE/CR/20-21	29/09/2020	9959790	801007	9158783	CORE-STEP
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020120004987	08/03/2021	01020120702944	09/03/2021	0102200529	09/03/2021	JAT-105/2020-21	02/03/2021	1975686	185614	1790072	CORE-STEP
X-I	HAFIZ TRADING CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016879	35768530297	01020120004991	08/03/2021	01020120702953	09/03/2021	0102200531	10/03/2021	HTC/CR20-21/CC35	29/08/2020	351956	30524	321432	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120004992	08/03/2021	01020120702950	09/03/2021	0102200529	09/03/2021	DNV/SAND /20-21	30/09/2020	6501071.5	556243.5	5944828	CORE-STEP
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020120004993	08/03/2021	01020120702952	09/03/2021	0102200531	10/03/2021	SE/CR/20-21/JSLE	03/02/2021	289000	39222	249778	CORE-STEP
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020120004994	08/03/2021	01020120702949	09/03/2021	0102200529	09/03/2021	2/20-21	17/02/2021	1336148	130852	1205296	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120004996	08/03/2021	01020120702947	09/03/2021	0102200529	09/03/2021	2019/CLA/06	03/12/2020	350837	35609	315228	CORE-STEP
X-I	CHE TAN INC.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	122305000183	01020120004997	08/03/2021	01020120702951	09/03/2021	0102200529	09/03/2021	CI/CR/20-21/02	11/08/2020	564986	20279	544707	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020120004998	08/03/2021	01020120702946	09/03/2021	0102200529	09/03/2021	LTT/20-21/002	20/08/2020	18666575	1075866	17590709	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120004999	09/03/2021	01020120702948	09/03/2021	0102200529	09/03/2021	56	03/03/2021	5482090	329226	4938802	CORE-STEP
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01020120005000	09/03/2021	01020120702945	09/03/2021	0102200529	09/03/2021	272599	08/03/2021	141805	0	141805	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01020120005002	09/03/2021	01020120702956	09/03/2021	0102200531	10/03/2021	27T20/00125	31/08/2020	251340	0	242820	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01020120005003	09/03/2021	01020120702956	09/03/2021	0102200531	10/03/2021	27T20/00162	26/09/2020	318600	0	307800	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01020120005004	09/03/2021	01020120702956	09/03/2021	0102200531	10/03/2021	27T20/00094	31/07/2020	569784	1	550469	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020120005007	09/03/2021	01020120702954	09/03/2021	0102200531	10/03/2021	RE/778/05	27/02/2021	11502423	1178178	9913445	CORE-STEP
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01020120005010	09/03/2021	01020120702959	10/03/2021	0102200531	10/03/2021	362013100201	10/02/2021	126057	4374	121683	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020120005011	09/03/2021	01020120702960	10/03/2021	0102200531	10/03/2021	JAT-100/2020-21	17/02/2021	6182837	1199440	4983397	CORE-STEP
X-I	S M INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020120005012	09/03/2021	01020120702961	10/03/2021	0102200531	10/03/2021	171/A-SMI-01/A	02/02/2021	6490000	220100	6269900	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020120005013	09/03/2021	01020120703136	31/03/2021	0102200566	31/03/2021	OT/CR/20-21/001A	24/10/2020	6293981	494796	5799185	CORE-STEP
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020120005014	09/03/2021	01020120702957	09/03/2021	0102200531	10/03/2021	290440	23/02/2021	172030	0	172030	CORE-STEP
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020120005015	09/03/2021	01020120702957	09/03/2021	0102200531	10/03/2021	290441	23/02/2021	52706	0	52706	CORE-STEP
X-I	CHE TAAN INC	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020120005016	09/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	274431	15/02/2021	21700	0	21700	CORE-STEP

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X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020120005017	09/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	290135	08/03/2021	709885	0	709885	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020120005018	09/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	265459	02/03/2021	590087	0	590087	CORE-STEP S
X-I	HIGH VOLT ELECTRICALS PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01020120005019	09/03/2021	01020120703098	25/03/2021	0102200558	25/03/2021	273809	06/03/2021	438750	0	438750	CORE-STEP S
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005017	501706021000074	01020120005020	09/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	PO No.254589	05/03/2021	71430	0	71430	CORE-STEP S
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005017	501706021000074	01020120005021	09/03/2021	01020120702991	16/03/2021	0102200539	16/03/2021	PO.254588	05/03/2021	121560	0	121560	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120005022	09/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	274428	10/02/2021	131925	0	131925	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120005023	09/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	274429	10/02/2021	41600	0	41600	CORE-STEP S
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020120005024	10/03/2021	01020120702962	10/03/2021	0102200531	10/03/2021	PO No.254587	03/03/2021	860253	0	860253	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120005025	10/03/2021	01020120702983	12/03/2021	0102200537	15/03/2021	KYN/DSL/S IE/07	13/01/2021	1582826	102401	1480425	CORE-STEP S
X-I	AUTEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	000011100833368	01020120005026	10/03/2021	01020120702978	12/03/2021	0102200535	12/03/2021	3	27/07/2020	166380	5740	160640	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01020120005027	10/03/2021	01020120702969	12/03/2021	0102200535	12/03/2021	SW/20-21/95	24/12/2020	46180	1860	44320	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120005030	10/03/2021	01020120702986	15/03/2021	0102200539	16/03/2021	10/2020-21	01/03/2021	1417583	174791	1242792	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120005031	10/03/2021	01020120702970	12/03/2021	0102200535	12/03/2021	252484	14/01/2021	73540	0	73540	CORE-STEP S
X-I	rites limited	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01020120005032	10/03/2021	01020120702971	12/03/2021	0102200535	12/03/2021	27T19/00335	08/06/2020	526829	1	508969	CORE-STEP S
X-I	rites limited	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01020120005033	10/03/2021	01020120702972	12/03/2021	0102200535	12/03/2021	27T19/00298	08/06/2020	1078741	1	1042173	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120005034	10/03/2021	01020120702979	12/03/2021	0102200535	12/03/2021	WBM/TT/11/20-21	21/12/2020	214278	29692	184586	CORE-STEP S
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001593	321010177187	01020120005035	10/03/2021	01020120702963	10/03/2021	0102200535	12/03/2021	CR/PNCS/2020/02	10/03/2021	18042514	1615868	16426646	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020120005039	10/03/2021	01020120702973	12/03/2021	0102200535	12/03/2021	275859	05/03/2021	195493	0	195493	CORE-STEP S
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004380	38050105060	01020120005040	10/03/2021	01020120702964	10/03/2021	0102200535	12/03/2021	BB/C/149/CPU/2	10/03/2021	10990434	1539131	9451303	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01020120005041	10/03/2021	01020120702974	12/03/2021	0102200535	12/03/2021	NEPL/19-20/03	07/01/2021	597339.6	20348.6	576991	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBMMU	75920200001306	01020120005043	10/03/2021	01020120702975	12/03/2021	0102200535	12/03/2021	345	03/03/2021	6671050	101	6432698	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01020120005044	10/03/2021	01020120702976	12/03/2021	0102200535	12/03/2021	A2ZMH/21/02/0002	09/03/2021	6390142	734218	5655924	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120005045	11/03/2021	01020120702980	12/03/2021	0102200537	15/03/2021	290438	22/02/2021	500000	0	500000	CORE-STEP S
X-I	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020120005046	11/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	272610	06/07/2020	36820	0	36820	CORE-STEP S
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120005047	12/03/2021	01020120702965	12/03/2021	0102200535	12/03/2021	056/20-21	04/01/2021	1124776	44228	1080548	CORE-STEP S

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X-I	A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	0966020000502	01020120005050	12/03/2021	01020120702977	12/03/2021	0102200535	12/03/2021	AR/CR/20-21/06	29/12/2020	16425845	634333	15204875	CORE-STEP S
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020120005051	12/03/2021	01020120703024	18/03/2021	0102200545	18/03/2021	N/19/42	12/03/2019	5135581	697072	4438509	CORE-STEP S
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020120005052	12/03/2021	01020120703024	18/03/2021	0102200545	18/03/2021	N/19/47	22/03/2019	2036381	276466	1759915	CORE-STEP S
X-I	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001391	13912790000214	01020120005053	12/03/2021	01020120702984	12/03/2021	0102200537	15/03/2021	T/20-21/1654	09/10/2020	161884	0	161884	CORE-STEP S
X-I	DURGE AND SONS COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N120	6451564801	01020120005054	12/03/2021	01020120702966	12/03/2021	0102200535	12/03/2021	58	21/01/2021	156362	101	150677	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020120005055	12/03/2021	01020121700010	05/04/2021	0102210009	05/04/2021	NAK/39	05/03/2021	196358	5027	191331	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020120005056	12/03/2021	01020120702981	12/03/2021	0102200537	15/03/2021	131/CR/2021/2ND	11/02/2021	87998	3537	84461	CORE-STEP S
X-I	AUTEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	000011100833368	01020120005057	12/03/2021	01020120702992	16/03/2021	0102200539	16/03/2021	2	11/04/2019	280378	14235	266143	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020120005058	12/03/2021	01020120703012	18/03/2021	0102200545	18/03/2021	2019-20/LNL/135	07/12/2020	55842	101	53747	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020120005059	12/03/2021	01020121700058	07/04/2021	0102210012	07/04/2021	2020-21/LNL/43	19/09/2020	67356	2574	64782	CORE-STEP S
X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020120005060	12/03/2021	01020120702999	16/03/2021	0102200542	17/03/2021	6	05/11/2020	865387	120631	744756	CORE-STEP S
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020120005061	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	290501	09/03/2021	1758695	0	1758695	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020120005062	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	272676	06/11/2020	1819540	0	1819540	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120005063	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	290316	05/03/2021	103786	0	103786	CORE-STEP S
X-I	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000816	081630110000076	01020120005064	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	290315	05/03/2021	2260090	0	2260090	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBMMUM	75920200001306	01020120005065	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	290233	04/02/2021	325148	0	325148	CORE-STEP S
X-I	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020120005066	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	273813	11/03/2021	143775	0	143775	CORE-STEP S
X-I	UTTAM CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050403	01020120005067	14/03/2021	01020120702988	15/03/2021	0102200537	15/03/2021	272611	06/07/2020	31055	0	31055	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020120005068	15/03/2021	01020120702989	16/03/2021	0102200539	16/03/2021	GE/CR/20-21/28	15/02/2021	128710	5004	123706	CORE-STEP S
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01020120005069	15/03/2021	01020120702987	15/03/2021	0102200537	15/03/2021	PC/CR/KY N/F20-21	06/01/2021	1606969.99	130678.99	1476291	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120005076	15/03/2021	01020120703080	24/03/2021	0102200555	24/03/2021	MS2019101890	27/09/2019	820823	40425	780398	CORE-STEP S
X-I	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020120005077	15/03/2021	01020120702991	16/03/2021	0102200539	16/03/2021	273811	11/03/2021	217822	0	217822	CORE-STEP S
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020120005078	16/03/2021	01020120703005	18/03/2021	0102200545	18/03/2021	KHT/JASAI /03	02/03/2021	18462243	2700619	15040718	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020120005079	16/03/2021	01020120703000	16/03/2021	0102200542	17/03/2021	ASC/0021/2020-21	08/03/2021	1473982	61158	1412824	CORE-STEP
X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120005080	16/03/2021	01020120703002	16/03/2021	0102200542	17/03/2021	GE/6/CR/B/20-21	03/03/2021	3059460	169311	2890149	CORE-STEP
X-I	ZEEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120005081	16/03/2021	01020120703025	18/03/2021	0102200545	18/03/2021	ZC/CR/19-20/57M	05/12/2019	144972	5278	139694	CORE-STEP
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120005082	16/03/2021	01020120702998	16/03/2021	0102200542	17/03/2021	314	09/11/2020	107173	3828	103345	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020120005083	16/03/2021	01020120703001	16/03/2021	0102200542	17/03/2021	TE/25/20-21	08/03/2021	2690525	687585	2002940	CORE-STEP
X-I	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020120005084	16/03/2021	01020120702993	16/03/2021	0102200542	17/03/2021	231605	16/02/2021	19051	0	19051	CORE-STEP
X-I	RAPID MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBUCHEMBU	06690400000013	01020120005085	16/03/2021	01020120702993	16/03/2021	0102200542	17/03/2021	283572	04/02/2021	12980	0	12980	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120005087	16/03/2021	01020120703026	18/03/2021	0102200545	18/03/2021	N/20/38/1	24/02/2020	405204	14472	390732	CORE-STEP
X-I	M/S SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	1963055001115	01020120005088	16/03/2021	01020120702993	16/03/2021	0102200542	17/03/2021	285002	04/01/2020	11789	0	11789	CORE-STEP
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020120005089	16/03/2021	01020120703026	18/03/2021	0102200545	18/03/2021	N/20/38	15/03/2021	405355	1	390878	CORE-STEP
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01020120005092	16/03/2021	01020120703039	22/03/2021	0102200555	24/03/2021	272562	25/11/2020	26945	0	26945	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01020120005094	16/03/2021	01020120703039	22/03/2021	0102200555	24/03/2021	252426	16/01/2020	1924	0	1924	CORE-STEP
X-I	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020120005095	16/03/2021	01020120703028	18/03/2021	0102200547	19/03/2021	241489	01/08/2019	9150	0	9150	CORE-STEP
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100042214	01020120005099	16/03/2021	01020120703011	18/03/2021	0102200545	18/03/2021	HEEC/WK S/CLA/001	05/02/2021	6738021	654178	6083843	CORE-STEP
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01020120005101	16/03/2021	01020120703018	18/03/2021	0102200545	18/03/2021	MOB/S/MM /KYN/03	15/02/2021	775612	48648	726964	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JGWES	322602000000851	01020120005102	16/03/2021	01020120703003	16/03/2021	0102200542	17/03/2021	N/19/104	14/05/2020	408322	1	393739	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020120005103	16/03/2021	01020120703010	18/03/2021	0102200545	18/03/2021	290448	16/03/2021	2365960	0	2365960	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120005104	16/03/2021	01020120703010	18/03/2021	0102200545	18/03/2021	273207	24/02/2021	8098580	0	8098580	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020120005105	17/03/2021	01020120703008	18/03/2021	0102200545	18/03/2021	ASC/0019/2020-21	08/03/2021	3496724	125634	3371090	CORE-STEP
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020120005107	17/03/2021	01020120703014	18/03/2021	0102200545	18/03/2021	JAT-107/2020-21	12/03/2021	5228854	1013578	4213276	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120005108	17/03/2021	01020120703022	18/03/2021	0102200545	18/03/2021	239	28/02/2020	1021108	36569	984539	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120005111	17/03/2021	01020121700037	07/04/2021	0102210012	07/04/2021	N/20/28	27/01/2020	211328	7648	203680	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120005112	17/03/2021	01020121700037	07/04/2021	0102210012	07/04/2021	N/20/132	28/09/2020	11644	516	11128	CORE-STEP

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X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120005113	17/03/2021	01020120703027	18/03/2021	0102200545	18/03/2021	N/20/112	06/07/2020	778486	27904	750582	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120005114	17/03/2021	01020120703027	18/03/2021	0102200545	18/03/2021	N/20/131	28/09/2020	13995	600	13395	CORE-STEP S
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020120005118	17/03/2021	01020120703009	18/03/2021	0102200545	18/03/2021	SC/CR/20-21/06	04/12/2020	602183	41625	539052	CORE-STEP S
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007501	30006479822	01020120005120	17/03/2021	01020120703016	18/03/2021	0102200545	18/03/2021	S-86	08/03/2021	7462259	425644	7036615	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120005121	17/03/2021	01020120703004	17/03/2021	0102200545	18/03/2021	134366	17/03/2021	84900	0	84900	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005124	17/03/2021	01020120703050	22/03/2021	0102200550	22/03/2021	SC/511/20-21/MH	03/03/2021	6989119	1012055	5977064	CORE-STEP S
X-I	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BURRAB	00270500000006	01020120005126	17/03/2021	01020120703017	18/03/2021	0102200545	18/03/2021	SB/WC/0012/02	03/03/2021	436590	16232	420358	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005127	17/03/2021	01020120703051	22/03/2021	0102200550	22/03/2021	SC/512/20-21/MH	03/03/2021	7327769	1346191	5981578	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005128	17/03/2021	01020120703051	22/03/2021	0102200550	22/03/2021	SC/558/20-21/MH	13/03/2021	7246426	755111	6491315	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120005129	17/03/2021	01020120703019	18/03/2021	0102200545	18/03/2021	121/20-21	18/01/2021	814482	27710	786772	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005130	17/03/2021	01020120703051	22/03/2021	0102200550	22/03/2021	SC/559/20-21/MH	13/03/2021	9800121	881615	8918506	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020120005131	17/03/2021	01020120703006	18/03/2021	0102200545	18/03/2021	PE/21/777/06	10/03/2021	9015590	101	8693504	CORE-STEP S
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020120005132	17/03/2021	01020120703015	18/03/2021	0102200545	18/03/2021	SC/CR/20-21/09	04/12/2020	1100593	166198	895089	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120005133	17/03/2021	01020120703039	22/03/2021	0102200555	24/03/2021	254484	03/09/2020	321690	0	321690	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120005134	17/03/2021	01020120703007	18/03/2021	0102200545	18/03/2021	F-209	10/03/2021	993038	101	957472	CORE-STEP S
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002527110000059	01020120005135	17/03/2021	01020120703010	18/03/2021	0102200545	18/03/2021	290314	02/03/2021	17550	0	17550	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020120005136	18/03/2021	01020120703020	18/03/2021	0102200545	18/03/2021	ASC/0020/2020-21	08/03/2021	2645836	103968	2541868	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005137	18/03/2021	01020120703021	18/03/2021	0102200545	18/03/2021	P. O. 272757	29/08/2020	312515	0	312515	CORE-STEP S
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020120005138	18/03/2021	01020120703013	18/03/2021	0102200545	18/03/2021	987/KT/CR/20-21	09/01/2021	961774	36740	925034	CORE-STEP S
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120005139	18/03/2021	01020120703010	18/03/2021	0102200545	18/03/2021	290446	16/03/2021	699830	0	699830	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020120005140	18/03/2021	01020120703023	18/03/2021	0102200545	18/03/2021	SRT/10/2020-21	21/12/2020	5116441	196831	4919610	CORE-STEP S
X-I	Statcon Electronics india Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004077	30258041949	01020120005141	18/03/2021	01020121700066	08/04/2021	0102210014	08/04/2021	SE/CR/20-21/03	05/10/2020	7742687	286636	7456051	CORE-STEP S



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X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005144	18/03/2021	01020120703050	22/03/2021	0102200550	22/03/2021	SC/510/20-21/MH	03/03/2021	6719077	2862922	3856155	CORE- STEPS
X-I	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001339	02410210001950	01020120005145	18/03/2021	01020120703030	19/03/2021	0102200550	22/03/2021	279587	12/03/2021	17250	0	17250	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01020120005147	18/03/2021	01020120703030	19/03/2021	0102200550	22/03/2021	265560	01/03/2021	2310	0	2310	CORE- STEPS
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01020120005149	18/03/2021	01020120703036	22/03/2021	0102200550	22/03/2021	MUM/GST/209/2021	08/03/2021	7787583	986943	6800640	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020120005150	18/03/2021	01020120703029	18/03/2021	0102200547	19/03/2021	SC/CR/20-21/315A	09/11/2020	3916851	139988	3776863	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054294	01020120005151	18/03/2021	01020120703040	22/03/2021	0102200550	22/03/2021	45	10/03/2021	1196563	40662	1155901	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	124005500092	01020120005154	18/03/2021	01020120703032	22/03/2021	0102200550	22/03/2021	413/2021	22/09/2020	3172003	113386	3058617	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000314	031405500309	01020120005155	19/03/2021	01020120703043	22/03/2021	0102200550	22/03/2021	6052	15/03/2021	125260	4573	120687	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005472	50831010000041	01020120005156	19/03/2021	01020120703044	22/03/2021	0102200550	22/03/2021	1	10/02/2021	2141231	144641	1996590	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020120005157	19/03/2021	01020120703081	24/03/2021	0102200555	24/03/2021	BB/KYN/20-21/18	03/10/2020	1718243	101	1656777	CORE- STEPS
X-I	SURYA ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0006314	10276374013	01020120005160	19/03/2021	01020120703034	22/03/2021	0102200550	22/03/2021	SE/2020-21/042	04/03/2021	6691607	101	6452521	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01020120005162	19/03/2021	01020120703092	24/03/2021	0102200555	24/03/2021	CPB/89	29/10/2020	5041887	180168	4861719	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120005163	19/03/2021	01020120703065	23/03/2021	0102200552	23/03/2021	TRR/001	12/03/2021	7594783	455988	6851278	CORE- STEPS
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000D006	434077323	01020120005164	19/03/2021	01020120703054	23/03/2021	0102200552	23/03/2021	2021/783	08/03/2021	8140760	301	7849718	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020120005165	19/03/2021	01020120703046	22/03/2021	0102200550	22/03/2021	RLI/M/067/20-21	06/01/2021	6073750	479883	5593867	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020120005166	19/03/2021	01020120703066	23/03/2021	0102200552	23/03/2021	F-205/J	26/02/2021	1386447	50615	1335832	CORE- STEPS
X-I	POWER ENGINEERING AND MACHINERY CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000310	20106602882	01020120005167	19/03/2021	01020120703039	22/03/2021	0102200555	24/03/2021	285021	22/10/2020	22255	0	22255	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000025	50200013594800	01020120005168	19/03/2021	01020120703039	22/03/2021	0102200555	24/03/2021	278121	27/10/2020	21000	0	21000	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005169	19/03/2021	01020120703042	22/03/2021	0102200550	22/03/2021	290503	17/03/2021	1671583	0	1671583	CORE- STEPS
X-I	BVG INDIA LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000321	032105003600	01020120005170	19/03/2021	01020120703031	22/03/2021	0102200550	22/03/2021	265563	16/03/2021	1440575	0	1440575	CORE- STEPS
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000340	340100101382589	01020120005171	19/03/2021	01020120703031	22/03/2021	0102200550	22/03/2021	251967	15/03/2021	14573	0	14573	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020120005173	19/03/2021	01020120703047	22/03/2021	0102200550	22/03/2021	RLI/M/077/20-21	01/02/2021	4338394	421058	3917336	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000495	0495102000008310	01020120005174	19/03/2021	01020120703035	22/03/2021	0102200550	22/03/2021	06/TL/BB	16/03/2021	8261587	285704	7975883	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000089	008930100007001	01020120005175	19/03/2021	01020120703031	22/03/2021	0102200550	22/03/2021	PO No.254591	18/03/2021	59300	0	59300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	02166370000950	01020120005176	19/03/2021	01020120703038	22/03/2021	0102200550	22/03/2021	UB/CR/1784/4ONA	13/03/2021	2760452	307617	2348333	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020120005177	19/03/2021	01020120703041	22/03/2021	0102200550	22/03/2021	EE/CR/20-21/02	12/03/2021	19518215	1143136	17678000	CORE-STEP S
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	51240621100004	01020120005178	19/03/2021	01020120703033	22/03/2021	0102200550	22/03/2021	PE/780/20-21/04	12/03/2021	4477098	443432	3873770	CORE-STEP S
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020120005180	19/03/2021	01020120703048	22/03/2021	0102200550	22/03/2021	2021010004	30/04/2020	6574959	264380	6310579	CORE-STEP S
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020120005182	19/03/2021	01020120703049	22/03/2021	0102200550	22/03/2021	glt/ms0316	02/02/2021	54500	2177	52323	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	02166370000950	01020120005183	19/03/2021	01020120703037	22/03/2021	0102200550	22/03/2021	274437	19/03/2021	588239	0	588239	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020120005187	19/03/2021	01020120703080	24/03/2021	0102200555	24/03/2021	MS0001002012/a	13/03/2018	2326960	185468	2141492	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020120005188	21/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	273210	04/03/2021	49750	0	49750	CORE-STEP S
X-I	SWATI ENGINEERING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810528	01020120005189	21/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	273211	09/03/2021	41290	0	41290	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020120005190	22/03/2021	01020120703064	23/03/2021	0102200552	23/03/2021	PT238/PNVL/WT/04	10/03/2021	1271441	49257	1222184	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120005191	22/03/2021	01020120703045	22/03/2021	0102200550	22/03/2021	ANS/2020-21/347	01/03/2021	361136	14634	346502	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120005194	22/03/2021	01020120703045	22/03/2021	0102200550	22/03/2021	ANS/2020-21/350	23/02/2021	1252476	43703	1208773	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020120005195	22/03/2021	01020120703056	23/03/2021	0102200552	23/03/2021	JAT-112/2020-21	16/03/2021	2934374	275633	2658741	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120005196	22/03/2021	01020120703052	22/03/2021	0102200550	22/03/2021	ANS/2020-21/349	01/03/2021	2768158	105396	2662762	CORE-STEP S
X-I	M/S N K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30881485170	01020120005197	22/03/2021	01020120703053	22/03/2021	0102200552	23/03/2021	PNVL/20-21/62	01/03/2021	5669775	567079	4900205	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120005198	22/03/2021	01020120703052	22/03/2021	0102200550	22/03/2021	ANS/2020-21/352	01/03/2021	3608778	123578	3485200	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120005199	22/03/2021	01020120703088	24/03/2021	0102200555	24/03/2021	S/20/20	24/02/2020	780773	82419	698354	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120005202	22/03/2021	01020120703060	23/03/2021	0102200552	23/03/2021	ANS/2020-21/348	17/02/2021	1430358	50549	1379809	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020120005203	22/03/2021	01020120703060	23/03/2021	0102200552	23/03/2021	ANS/2020-21/351	01/03/2021	1999725	59414	1940311	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020120005206	22/03/2021	01020120703067	23/03/2021	0102200552	23/03/2021	38	27/01/2021	889549	33776	855773	CORE-STEP S
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100881	08811010000580	01020120005207	22/03/2021	01020120703061	23/03/2021	0102200552	23/03/2021	MLD-20-21-04272	30/01/2021	234561	8052	226509	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01020120005209	22/03/2021	01020120703063	23/03/2021	0102200552	23/03/2021	43	22/02/2021	1016199	101921	877986	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020120005210	22/03/2021	01020120703057	23/03/2021	0102200552	23/03/2021	GB/KYN/22	11/01/2021	218416	35983	182433	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020120005212	22/03/2021	01020120703058	23/03/2021	0102200552	23/03/2021	GB/SNPD/04	02/02/2021	253081	9139	243942	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020120005213	22/03/2021	01020120703055	23/03/2021	0102200552	23/03/2021	GB/KYND/004	02/01/2021	62000	2462	59538	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120005214	22/03/2021	01020120703078	24/03/2021	0102200555	24/03/2021	MH1027210951	15/03/2021	130294125	4527147	125766978	CORE-STEP
X-I	HARESH ELECTRICALS	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000006	006340010000254	01020120005216	23/03/2021	01020120703068	23/03/2021	0102200555	24/03/2021	1056	05/03/2021	706258	45536	660722	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01020120005217	23/03/2021	01020120703071	23/03/2021	0102200553	23/03/2021	OA0202712365	20/03/2021	8233080	1748188	6484892	CORE-STEP
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01020120005218	23/03/2021	01020120703072	23/03/2021	0102200553	23/03/2021	062/20-21	01/02/2021	1405970	51760	1354210	CORE-STEP
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020120005219	23/03/2021	01020120703074	23/03/2021	0102200553	23/03/2021	R-2021-067CLA	01/02/2021	186178	15779	170399	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01020120005220	23/03/2021	01020120703073	23/03/2021	0102200553	23/03/2021	122110683737885	16/03/2021	1910496	100	1842164	CORE-STEP
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120005221	23/03/2021	01020120703069	23/03/2021	0102200555	24/03/2021	2020-21/LNL/52	14/10/2020	2291332	81934	2209398	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120005222	23/03/2021	01020120703062	23/03/2021	0102200552	23/03/2021	78	17/03/2021	2802585	351909	2343911	CORE-STEP
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020120005223	23/03/2021	01020120703059	23/03/2021	0102200552	23/03/2021	control-4/2020	05/02/2021	47997	2545	45452	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120005224	23/03/2021	01020120703082	24/03/2021	0102200555	24/03/2021	434/20-21	18/03/2021	122245	101	117779	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120005225	23/03/2021	01020120703083	24/03/2021	0102200555	24/03/2021	DTR/CR20-21/64	07/12/2020	236250	13825	222425	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	75920200001306	01020120005226	23/03/2021	01020120703079	24/03/2021	0102200555	24/03/2021	pnw/20-21/51	23/12/2020	483017	18741	464276	CORE-STEP
X-I	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020120005230	23/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	252473	04/12/2020	28520	0	28520	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120005231	23/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	252432	28/01/2020	1978	0	1978	CORE-STEP
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020120005232	23/03/2021	01020120703076	24/03/2021	0102200555	24/03/2021	LE/053/2020-21	07/01/2021	494580	56627	437953	CORE-STEP
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01020120005234	23/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	252433	28/01/2020	1560	0	1560	CORE-STEP
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020120005235	23/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	252470	04/12/2020	2600	0	2600	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020120005236	23/03/2021	01020120703077	24/03/2021	0102200555	24/03/2021	273032	13/10/2020	4161	0	4161	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020120005237	23/03/2021	01020120703089	24/03/2021	0102200555	24/03/2021	120	12/03/2021	2606123	754401	1851722	CORE-STEP
X-I	SHREE CHANDRAMA WATER SUPPLY CO	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500301000318	01020120005238	23/03/2021	01020120703070	23/03/2021	0102200553	23/03/2021	342	17/02/2021	6629099	530428	6098671	CORE-STEP
X-I	BRIDGE CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	615011013847	01020120005240	23/03/2021	01020120703085	24/03/2021	0102200555	24/03/2021	N/20/145	21/10/2020	4375634	156373	4219261	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120005242	23/03/2021	01020120703084	24/03/2021	0102200555	24/03/2021	435/20-21	23/03/2021	25055831	2398302	22657529	CORE-STEP
X-I	AAYAN ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305004469	01020120005243	23/03/2021	01020120703075	23/03/2021	0102200555	24/03/2021	AA/CR/20-21/08	15/01/2021	451931	20101	415690	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020120005244	23/03/2021	01020120703086	24/03/2021	0102200555	24/03/2021	STC/20-21/23	19/03/2021	4160176	311785	3699814	CORE-STEP
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01020120005247	24/03/2021	01020121700019	06/04/2021	0102210010	06/04/2021	SL/CR/LTT/003	12/03/2021	12700494	534623	12165871	CORE-STEP

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X-I	M/s Genious Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020120005249	24/03/2021	01020120703091	24/03/2021	0102200555	24/03/2021	GE/PVC-1/CR/BB/2	03/09/2020	1379981	46880	1333101	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120005250	24/03/2021	01020120703087	24/03/2021	0102200555	24/03/2021	DNV/CR/B B/2020	18/11/2020	946100	126982	819118	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120005251	24/03/2021	01020120703094	24/03/2021	0102200555	24/03/2021	MH1027216134	19/03/2021	29393799	500101	27843920	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020120005253	24/03/2021	01020121700054	07/04/2021	0102210012	07/04/2021	RA-03/2020-21/	09/03/2021	1297221	46430	1250791	CORE-STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020120005255	24/03/2021	01020120703093	24/03/2021	0102200555	24/03/2021	TD/PNVL-4/2020	15/02/2021	49749	1996	47753	CORE-STEPS
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210350	20208877205	01020120005256	24/03/2021	01020120703090	24/03/2021	0102200555	24/03/2021	659	22/03/2021	15259465	2145817	13113648	CORE-STEPS
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210350	20208877205	01020120005257	24/03/2021	01020120703095	24/03/2021	0102200555	24/03/2021	661	23/03/2021	7290326	976263	6314063	CORE-STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020120005258	24/03/2021	01020120703132	31/03/2021	0102200565	31/03/2021	ATHARV/N SK/INV26	15/03/2021	134550	5226	129324	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020120005259	24/03/2021	01020120703102	31/03/2021	0102200565	31/03/2021	RSD/CR20-21/CC82	08/02/2021	788057	37991	750066	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020120005261	24/03/2021	01020120703131	31/03/2021	0102200565	31/03/2021	194	18/02/2021	226016	9134	216882	CORE-STEPS
X-I	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020120005264	24/03/2021	01020120703098	25/03/2021	0102200558	25/03/2021	231096	10/02/2021	43575	0	43575	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020120005265	24/03/2021	01020120703096	24/03/2021	0102200557	25/03/2021	SC/562/20-21/MH	13/03/2021	2069939	138740	1931199	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020120005266	24/03/2021	01020120703096	24/03/2021	0102200557	25/03/2021	SC/561/20-21/MH	13/03/2021	2237178	226985	2010193	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020120005267	24/03/2021	01020120703149	31/03/2021	0102200566	31/03/2021	AE/CE/2021/142/3	08/03/2021	87998	3537	84461	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020120005268	24/03/2021	01020120703096	24/03/2021	0102200557	25/03/2021	SC/563/20-21/MH	13/03/2021	2137527	150137	1987390	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020120005270	24/03/2021	01020121700046	07/04/2021	0102210012	07/04/2021	30/31/32	15/12/2020	110550	10760	99790	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120005271	24/03/2021	01020120703098	25/03/2021	0102200558	25/03/2021	265461	04/03/2021	30499	0	30499	CORE-STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020120005272	24/03/2021	01020120703098	25/03/2021	0102200558	25/03/2021	265463	17/03/2021	14600	0	14600	CORE-STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020120005273	24/03/2021	01020120703098	25/03/2021	0102200558	25/03/2021	290247	19/03/2021	61750	0	61750	CORE-STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	375402000000026	01020120005276	25/03/2021	01020120703107	31/03/2021	0102200565	31/03/2021	NE/KYN/20-21/110	18/02/2021	979820	40663	939157	CORE-STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	039402000000690	01020120005280	25/03/2021	01020120703150	31/03/2021	0102200566	31/03/2021	350	17/03/2021	696168	14024	682144	CORE-STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020120005281	25/03/2021	01020120703108	31/03/2021	0102200565	31/03/2021	MNKD-2020-21/54	15/01/2021	153320	20908	132412	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120005282	25/03/2021	01020120703097	25/03/2021	0102200558	25/03/2021	RPF/2020-21/12F	01/02/2020	610170	0	610170	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020120005283	25/03/2021	01020120703129	31/03/2021	0102200565	31/03/2021	MH1027188386	17/02/2021	7633644.04	258868.04	7374776	CORE-STEPS

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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120005284	25/03/2021	01020121700006	05/04/2021	0102210009	05/04/2021	RPF/2020-21/2	01/02/2021	349232	0	349232	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120005285	25/03/2021	01020121700005	05/04/2021	0102210009	05/04/2021	RPF/2020-21/13F	13/12/2020	179419	0	179419	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120005286	25/03/2021	01020121700006	05/04/2021	0102210009	05/04/2021	RPF/2020-21/1	01/01/2021	211030	0	211030	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020120005288	25/03/2021	01020120703141	31/03/2021	0102200566	31/03/2021	11/2020-21	11/03/2021	4242285	123333	3967442	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020120005289	25/03/2021	01020120703099	25/03/2021	0102200559	25/03/2021	DNV/CR/E/01/2021	22/03/2021	35536446	3356960	32179486	CORE-STEP
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120005290	25/03/2021	01020121700039	07/04/2021	0102210012	07/04/2021	NIL	04/03/2021	189856	6881	182975	CORE-STEP
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120005291	25/03/2021	01020121700027	06/04/2021	0102210010	06/04/2021	KR/MUM/010/20-21	06/03/2021	5256319	187826	5068493	CORE-STEP
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020120005292	25/03/2021	01020121700040	07/04/2021	0102210012	07/04/2021	02	04/03/2021	888836	31845	856991	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120005293	25/03/2021	01020120703143	31/03/2021	0102200566	31/03/2021	437/20-21	25/03/2021	6349122	607802	5741320	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120005294	26/03/2021	01020120703146	31/03/2021	0102200566	31/03/2021	436/20-21	25/03/2021	8107280	289646	7817634	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020120005295	26/03/2021	01020121700012	05/04/2021	0102210009	05/04/2021	OH/CR/20-21/13	27/02/2021	113980	4443	109537	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020120005297	26/03/2021	01020120703103	31/03/2021	0102200565	31/03/2021	CPB/93	17/11/2020	2839859	210968	2628891	CORE-STEP
X-I	S M INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01020120005299	26/03/2021	01020120703155	31/03/2021	0102200566	31/03/2021	171/B-SMI-01/B	10/03/2021	7216772	244737	6972035	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBORW	89770200000483	01020120005300	26/03/2021	01020120703110	31/03/2021	0102200565	31/03/2021	329	07/01/2021	190585	6908	183677	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020120005302	26/03/2021	01020120703100	26/03/2021	0102200563	30/03/2021	273214	24/03/2021	2644760	0	2644760	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020120005303	26/03/2021	01020120703100	26/03/2021	0102200563	30/03/2021	270062	24/03/2021	2574931	0	2574931	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020120005304	26/03/2021	01020120703100	26/03/2021	0102200563	30/03/2021	274436	18/03/2021	38760	0	38760	CORE-STEP
X-I	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000079	007813100000095	01020120005305	26/03/2021	01020120703104	31/03/2021	0102200565	31/03/2021	1/20-21	28/01/2021	2828961	192045	2636916	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020120005306	26/03/2021	01020120703139	31/03/2021	0102200566	31/03/2021	59	23/03/2021	3246228	194875	2924596	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020120005307	26/03/2021	01020120703100	26/03/2021	0102200563	30/03/2021	290251	24/03/2021	138820	0	138820	CORE-STEP
X-I	ROOF N PROOF	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000005	01020120005308	26/03/2021	01020120703140	31/03/2021	0102200566	31/03/2021	mnkd-20-21/64	17/03/2021	3304973	118135	3186838	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120005311	27/03/2021	01020120703117	31/03/2021	0102200565	31/03/2021	B/AE/2019-20/01	24/03/2021	5125570	392324	4733246	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020120005314	27/03/2021	01020120703121	31/03/2021	0102200565	31/03/2021	CPB/88	27/10/2020	10433491	353778	10079713	CORE-STEP

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X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120005315	27/03/2021	01020120703111	31/03/2021	0102200565	31/03/2021	CPB/92	10/11/2020	8787887	1199867	7588020	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005071	507100301000261	01020120005316	27/03/2021	01020121700001	01/04/2021	0102210005	01/04/2021	B/AE/20-21	25/02/2021	3081693	153357	2928336	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120005317	27/03/2021	01020121700029	06/04/2021	0102210010	06/04/2021	GI/CR/20-21/CC80	01/02/2021	3645098	166734	3478364	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50111010006040	01020120005318	27/03/2021	01020120703112	31/03/2021	0102200565	31/03/2021	CPB/97	28/12/2020	479880	41233	438647	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120005319	27/03/2021	01020120703122	31/03/2021	0102200565	31/03/2021	WMCSMT/352	25/03/2021	7339943	616218	6723725	CORE-STEP S
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020120005320	27/03/2021	01020120703105	31/03/2021	0102200565	31/03/2021	KYN/20-21/59	12/11/2020	5304342	189541	5114801	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120005321	27/03/2021	01020120703128	31/03/2021	0102200565	31/03/2021	WM/CSMT/20-21/21	18/12/2020	490686	17625	473061	CORE-STEP S
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020120005322	27/03/2021	01020121700048	07/04/2021	0102210012	07/04/2021	13H	16/12/2020	7513997	1163002	6350995	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020120005323	27/03/2021	01020120703130	31/03/2021	0102200565	31/03/2021	WM/CSMT/20-21/32	18/12/2020	499639	17945	481694	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120005324	27/03/2021	01020121700057	07/04/2021	0102210012	07/04/2021	KC/CR/20-21/53	21/08/2020	498635	17909	480726	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020120005325	27/03/2021	01020121700057	07/04/2021	0102210012	07/04/2021	KC/CR/20-21/51	21/08/2020	413281	14861	398420	CORE-STEP S
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	510101003121088	01020120005326	27/03/2021	01020120703114	31/03/2021	0102200565	31/03/2021	2020-21/LNL/59	21/12/2020	2070583	74050	1996533	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020120005327	27/03/2021	01020120703133	31/03/2021	0102200565	31/03/2021	15820169367	25/12/2020	19399438	677709	18721729	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005328	27/03/2021	01020120703113	31/03/2021	0102200565	31/03/2021	UP/CR/N/20/124B	10/08/2020	492161	17678	474483	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020120005329	27/03/2021	01020121700068	08/04/2021	0102210014	08/04/2021	423/20-21	24/11/2020	33920	1212	32708	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005330	27/03/2021	01020120703113	31/03/2021	0102200565	31/03/2021	UP/CR/N/20/123B	10/08/2020	424579	15264	409315	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005331	27/03/2021	01020120703113	31/03/2021	0102200565	31/03/2021	UP/CR/N/20/122B	10/08/2020	326146	11749	314397	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005332	27/03/2021	01020120703113	31/03/2021	0102200565	31/03/2021	UP/CR/N/20/128A	10/08/2020	288212	11555	276657	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020120005333	27/03/2021	01020120703115	31/03/2021	0102200565	31/03/2021	OHS/21/01	13/01/2021	10696341	1025077	9671264	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020120005334	27/03/2021	01020120703113	31/03/2021	0102200565	31/03/2021	UP/CR/N/20/126	10/08/2020	172780	6466	166314	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	75920200001306	01020120005335	27/03/2021	01020120703125	31/03/2021	0102200565	31/03/2021	PNVL/W/2021/53	23/12/2020	425220	15187	410033	CORE-STEP S
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	75920200001306	01020120005336	27/03/2021	01020120703123	31/03/2021	0102200565	31/03/2021	PNVL/W/2021/52	23/12/2020	395408	14122	381286	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020120005337	27/03/2021	01020121700014	05/04/2021	0102210009	05/04/2021	A22MH/21/03/0002	20/03/2021	8343299	282924	8060375	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120005338	27/03/2021	01020120703134	31/03/2021	0102200566	31/03/2021	SC/1535/2021/MH	01/03/2021	3965179	309613	3655566	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020120005339	27/03/2021	01020120703135	31/03/2021	0102200566	31/03/2021	SC/1588/2021/MH	10/03/2021	4008429	210430	3797999	CORE-STEP S

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X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020120005340	28/03/2021	01020120703101	31/03/2021	0102200565	31/03/2021	159	26/02/2021	401412	6804	394608	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005342	30/03/2021	01020120703144	31/03/2021	0102200566	31/03/2021	SC/560/20-21/MH	13/03/2021	12563504	7108972	5454532	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020120005343	30/03/2021	01020121700023	06/04/2021	0102210010	06/04/2021	BB/MN/200-21/56	22/01/2021	2443104	172058	2271046	CORE-STEP
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020120005344	30/03/2021	01020120703145	31/03/2021	0102200566	31/03/2021	SC/570/20-21/MH	20/03/2021	14573868	837075	13736793	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000321	032151000006	01020120005345	30/03/2021	01020120703142	31/03/2021	0102200566	31/03/2021	OA0202712529	26/03/2021	2541740	86261	2455479	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000321	032151000006	01020120005346	30/03/2021	01020120703147	31/03/2021	0102200566	31/03/2021	OA0202712530	26/03/2021	7780700	841834	6938866	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120005347	30/03/2021	01020120703151	31/03/2021	0102200566	31/03/2021	OPTG/SM S/DADAR26	27/11/2020	1561765	239390	1322375	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020120005348	30/03/2021	01020120703154	31/03/2021	0102200566	31/03/2021	RAILC1/AUG	02/11/2020	4068485	383181	3685304	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120005349	30/03/2021	01020120703156	31/03/2021	0102200566	31/03/2021	optg/sms/tna25	27/10/2020	3450642	342335	3108307	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120005350	30/03/2021	01020121700056	07/04/2021	0102210012	07/04/2021	OPTG/SM S/THANE26	27/11/2020	3450642	292221	3158421	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020120005351	30/03/2021	01020120703153	31/03/2021	0102200566	31/03/2021	railc3/may20	02/11/2020	3013739	102261	2911478	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	75920200001306	01020120005353	30/03/2021	01020120703109	31/03/2021	0102200565	31/03/2021	283	25/08/2020	486530	296578	189952	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020120005354	30/03/2021	01020120703116	31/03/2021	0102200565	31/03/2021	10	03/08/2020	370190	13322	356868	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020120005355	30/03/2021	01020120703118	31/03/2021	0102200565	31/03/2021	MNKD/M/19-21/33	13/10/2020	6753274	578953	6174321	CORE-STEP
X-I	VIKAS YADAV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08931011004478	01020120005356	30/03/2021	01020121700047	07/04/2021	0102210012	07/04/2021	TNA/20-21/39	09/02/2021	12649367	1220584	11428783	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020120005357	30/03/2021	01020121700024	06/04/2021	0102210010	06/04/2021	MNKD-2020-21/57	27/01/2021	12704848	453845	12251003	CORE-STEP
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01020120005358	30/03/2021	01020120703124	31/03/2021	0102200565	31/03/2021	CPB/20	30/09/2020	10532655	376267	10156388	CORE-STEP
X-I	KHYATI NILUM ASSOCIATES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705044344	01020120005359	30/03/2021	01020121700059	07/04/2021	0102210012	07/04/2021	CPB/96	11/12/2020	19372688	765123	18607565	CORE-STEP
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730400000014	01020120005363	30/03/2021	01020121700035	06/04/2021	0102210010	06/04/2021	290252	26/03/2021	30530	0	30530	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020120005364	30/03/2021	01020120703152	31/03/2021	0102200566	31/03/2021	OPTG/SM S/DADAR27	27/11/2020	1248971	82138	1166833	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01020120005365	30/03/2021	01020121700055	07/04/2021	0102210012	07/04/2021	SRT/07/2020-21	18/03/2021	8722604	534752	8187852	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020120005366	30/03/2021	01020120703119	31/03/2021	0102200565	31/03/2021	339	11/02/2021	1921418	150712	1770706	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020120005368	30/03/2021	01020120703106	31/03/2021	0102200565	31/03/2021	27	05/10/2020	2702945	96634	2606311	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020120005370	30/03/2021	01020121700060	07/04/2021	0102210012	07/04/2021	CSMT/20-21/RC/34	04/03/2021	3132838	185834	2947004	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01020120005371	30/03/2021	01020120703120	31/03/2021	0102200565	31/03/2021	323	18/12/2020	776274	40631	735643	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020120005374	30/03/2021	01020121700025	06/04/2021	0102210010	06/04/2021	TNA/20-21/29	06/11/2020	7708618	1044662	6663956	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120005375	30/03/2021	01020121700020	06/04/2021	0102210010	06/04/2021	TNA/20-21/30Z	06/11/2020	7546226	914538	6631688	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020120005377	30/03/2021	01020121700026	06/04/2021	0102210010	06/04/2021	CPB/90Z	06/11/2020	4225161	308523	3916638	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01020120005378	31/03/2021	01020121700049	07/04/2021	0102210012	07/04/2021	SRT/11/2019-20	20/02/2021	8682446	318188	8364258	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01020120005379	31/03/2021	01020121700049	07/04/2021	0102210012	07/04/2021	SRT/09/2020-21	02/12/2020	6976965	257278	6719687	CORE-STEP
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01020120005380	31/03/2021	01020120703126	31/03/2021	0102200565	31/03/2021	PO 610246	23/03/2021	120000000	0	120000000	CORE-STEP
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020120005381	31/03/2021	01020121700028	06/04/2021	0102210010	06/04/2021	DTR/CR20-21/CC65	18/12/2020	7237791	890148	6347643	CORE-STEP
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005057	50571210000010	01020120005382	31/03/2021	01020121700041	07/04/2021	0102210012	07/04/2021	Jan21-56	07/01/2021	827612	175477	652135	CORE-STEP
X-I	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	SBI-SBIN0007689	38660139858	01020120005385	31/03/2021	01020120703138	31/03/2021	0102200566	31/03/2021	43A	17/09/2020	7315630	963813	6351817	CORE-STEP
X-I	M/S HINDUSTAN FIBRE GLASS WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210350	20208877205	01020120005386	31/03/2021	01020120703127	31/03/2021	0102200565	31/03/2021	676	30/03/2021	31475851	4813265	26662586	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020120005387	31/03/2021	01020120703137	31/03/2021	0102200566	31/03/2021	CR/2021/074/03	25/03/2021	5226313	334588	4739914	CORE-STEP
X-I	ANANTH CORPORATION	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033903744297195001	01020120005390	31/03/2021	01020121700062	07/04/2021	0102210012	07/04/2021	14	19/02/2021	493535	41565	451970	CORE-STEP
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960200000047	01020120005391	31/03/2021	01020120703148	31/03/2021	0102200566	31/03/2021	ME/GST/2021/048	30/11/2020	13664818	2347224	11317594	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020120005393	31/03/2021	01020121700006	05/04/2021	0102210009	05/04/2021	RPF/2020-21/3	01/03/2021	353261	0	353261	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120005394	31/03/2021	01020121700004	05/04/2021	0102210009	05/04/2021	RPF/2020-21/16	17/12/2020	167400	6478	160922	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020120005395	31/03/2021	01020121700004	05/04/2021	0102210009	05/04/2021	RPF/2020-21/17	18/01/2021	169700	6565	163135	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	18740500002967	01020120005396	31/03/2021	01020121700013	05/04/2021	0102210009	05/04/2021	RPF/2020-21/3	25/12/2020	49250	1977	47273	CORE-STEP
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100802	080240110000059	01020120005399	31/03/2021	01020120703159	31/03/2021	0102200566	31/03/2021	SEPL/20-21/093	14/01/2021	5873028	230708	5642320	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010530	01/03/2021	01020220701237	01/03/2021	885400	01/03/2021	P.O No.784618	25/02/2021	19600	0	19600	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010531	01/03/2021	01020220701237	01/03/2021	885400	01/03/2021	P.O No.784617	25/02/2021	19100	0	19100	CASH



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X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220010532	01/03/2021	01020220701237	01/03/2021	885400	01/03/2021	GENERAL IMPREST	31/05/2020	5000	0	5000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220010533	01/03/2021	01020220701237	01/03/2021	885400	01/03/2021	GENERAL IMPREST	30/04/2020	5000	0	5000	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220010534	01/03/2021	01020220701237	01/03/2021	885400	01/03/2021	080333 18	18/02/2021	3000	0	3000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010538	01/03/2021	01020220701238	01/03/2021	980101	02/03/2021	499199	26/02/2021	1500	0	1500	CASH
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010215249 06641	01020220010539	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C 833 MSEDCL	23/02/2021	9460	0	9460	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 502-403-049*9	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV502403049	01020220010540	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C99	20/02/2021	800	0	800	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200001312	01020220010543	01/03/2021	01020220701275	05/03/2021	0102200 526	05/03/2021	131517	26/02/2021	37300	0	37300	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000129	012920110000226	01020220010544	01/03/2021	01020220701275	05/03/2021	0102200 526	05/03/2021	131520	26/02/2021	37300	0	37300	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000129	012920110000226	01020220010545	01/03/2021	01020220701275	05/03/2021	0102200 526	05/03/2021	131554	26/02/2021	19500	0	19500	CORE- STEPS
X-II	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ASHOKN	17420200000456	01020220010546	01/03/2021	01020220701272	05/03/2021	0102200 526	05/03/2021	273081	17/02/2021	37200	0	37200	CORE- STEPS
X-II	A K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003771	30521763784	01020220010547	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	774024	01/02/2021	82100	6158	75942	CORE- STEPS
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006579	9412520199	01020220010548	01/03/2021	01020220701272	05/03/2021	0102200 526	05/03/2021	273080	17/02/2021	37200	0	37200	CORE- STEPS
X-II	SHRI V MURLI MOHAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000083	016010100828192	01020220010549	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	774025	01/02/2021	81600	6120	75480	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	01020220010550	01/03/2021	01020220701239	01/03/2021	960012	02/03/2021	W/Rev/B/4 Oof2020	22/02/2021	79385	0	79385	BANK CHEQ UE
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220010552	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	SAFETY IMP	04/02/2021	21943	0	21943	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010297001 77724	01020220010554	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	MSE PNV C 0	25/02/2021	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285600 00814	01020220010555	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	MS pni C 4792	25/02/2021	30530	0	30530	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010330800 01784	01020220010556	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	MSEDCL PNV C 142	25/02/2021	1280	0	1280	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000023223716	01020220010557	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C2381	23/02/2021	35340	0	35340	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010200200 46300	01020220010558	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C3015	23/02/2021	29550	0	29550	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000461159079	01020220010559	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C 21293 TORRENT	23/02/2021	397530	0	397530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000170260449	01020220010560	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C39564 TORRENT	23/02/2021	348700	0	348700	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010215400 06731	01020220010561	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C15642	23/02/2021	190600	0	190600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000020480441	01020220010562	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	C03	23/02/2021	11950	0	11950	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010200102 04161	01020220010563	01/03/2021	01020220701245	01/03/2021	0102200 516	02/03/2021	c 1113	23/02/2021	12990	0	12990	CORE- STEPS

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X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220010564	01/03/2021	01020220701238	01/03/2021	980101	02/03/2021	12345	01/03/2021	50000	0	50000	CASH
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220010565	01/03/2021	01020220701245	01/03/2021	0102200516	02/03/2021	C554	16/02/2021	6720	0	6720	CORE-STEP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220010566	01/03/2021	01020220701246	02/03/2021	0102200519	02/03/2021	TTO/169	12/02/2020	15660	0	15660	CORE-STEP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220010567	01/03/2021	01020220701246	02/03/2021	0102200519	02/03/2021	SI19002065308	12/03/2020	56666	0	56666	CORE-STEP
X-II	BROADWAY OUTDOOR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000721	2811832085	01020220010568	01/03/2021	01020220701272	05/03/2021	0102200526	05/03/2021	269294	22/02/2021	1654563	0	1654563	CORE-STEP
X-II	BROADWAY OUTDOOR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000721	2811832085	01020220010569	01/03/2021	01020220701272	05/03/2021	0102200526	05/03/2021	269295	22/02/2021	80000	0	80000	CORE-STEP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220010570	01/03/2021	01020220701246	02/03/2021	0102200519	02/03/2021	SI21000699053	01/10/2020	205639	0	205639	CORE-STEP
X-II	SHRI S V INGLE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	30467458819	01020220010571	01/03/2021	01020220701245	01/03/2021	0102200516	02/03/2021	774026	01/02/2020	78900	5918	72982	CORE-STEP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220010572	01/03/2021	01020220701246	02/03/2021	0102200519	02/03/2021	SI21000762947	01/12/2020	211174	0	211174	CORE-STEP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220010573	01/03/2021	01020220701246	02/03/2021	0102200519	02/03/2021	S121000281719	10/06/2020	450372	0	450372	CORE-STEP
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220010574	01/03/2021	01020220701246	02/03/2021	0102200519	02/03/2021	SI21000188325	13/05/2020	435841	0	435841	CORE-STEP
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010575	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	36184	0	36184	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010576	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	76746	0	76746	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010577	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	67510	0	67510	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010578	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	25/02/2021	56960	0	56960	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010579	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	45840	0	45840	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010580	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	36255	0	36255	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010581	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	45827	0	45827	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010582	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	Stn clean.imp.	26/02/2021	42455	0	42455	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010583	01/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	64650	0	64650	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	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220010584	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	BB/P/G/FU EL IMPR	01/03/2021	5000	0	5000	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010585	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	25/02/2021	45840	0	45840	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010586	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	82090	0	82090	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010587	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	26/02/2021	86618	0	86618	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220010588	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	BB.CSMT. 1	22/02/2021	19630	0	19630	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010589	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	26/02/2021	66228	0	66228	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010590	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	27/02/2021	86663	0	86663	CASH
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020220010591	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	Diesel Imprest	25/02/2021	5000	0	5000	CORE- STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010592	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	26/02/2021	47534	0	47534	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010593	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	26/02/2021	54494	0	54494	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010594	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	26/02/2021	76083	0	76083	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010595	02/03/2021	01020220701247	02/03/2021	960015	02/03/2021	MSEDCL PNVLC07	25/02/2021	180	0	180	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010596	02/03/2021	01020220701247	02/03/2021	960017	02/03/2021	c 120 Mse..	25/02/2021	1160	0	1160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010597	02/03/2021	01020220701247	02/03/2021	960021	02/03/2021	c 102 Mse...	25/02/2021	8060	0	8060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010598	02/03/2021	01020220701247	02/03/2021	960016	02/03/2021	C 96 Msedcl	25/02/2021	990	0	990	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220010599	02/03/2021	01020220701247	02/03/2021	960004	02/03/2021	C4364	22/01/2021	48110	0	48110	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010600	02/03/2021	01020220701247	02/03/2021	960019	02/03/2021	C82	22/02/2021	2310	0	2310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010601	02/03/2021	01020220701247	02/03/2021	960023	02/03/2021	R247_R307 3	22/01/2021	49330	0	49330	BANK CHEQ UE
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220010602	02/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	Generalimp rest	28/01/2021	2500	0	2500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010603	02/03/2021	01020220701247	02/03/2021	960022	02/03/2021	C 21244 Mse...	25/02/2021	41140	0	41140	BANK CHEQ UE
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020220010604	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	Generalimp rest	28/01/2021	2500	0	2500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010605	02/03/2021	01020220701247	02/03/2021	960018	02/03/2021	MS PNI 0,54	25/02/2021	1750	0	1750	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	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220010606	02/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	GENERAL IMPREST	31/01/2021	4000	0	4000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010607	02/03/2021	01020220701247	02/03/2021	960020	02/03/2021	C-61MSEDCL PNVL	25/02/2021	2570	0	2570	BANK CHEQ UE
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020220010608	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	GEN. IMP. BILL	25/02/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020220010609	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	FUEL IMP BILL	25/02/2021	3950	0	3950	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220010610	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	FUEL IMP BILL	25/02/2021	3900	0	3900	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220010611	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	GEN. IMP. BILL	25/02/2021	1500	0	1500	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010612	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	stn. clean. imp	26/02/2021	47550	0	47550	CASH
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220010613	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	GEN.IMP.	01/09/2020	2500	0	2500	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010614	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	01/03/2021	36176	0	36176	CASH
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220010615	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	GEN.IMP	30/12/2020	3493	0	3493	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010616	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMPRES	26/02/2021	44922	0	44922	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010617	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	28/02/2021	29720	0	29720	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010618	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN.IM P	26/02/2021	35616	0	35616	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010619	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP	26/02/2021	65010	0	65010	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010620	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	26/02/2021	34443	0	34443	CASH
X-II	VIJAY TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031163	61056346847	01020220010621	02/03/2021	01020220701252	02/03/2021	0102200521	03/03/2021	20-21/SVT/GE M/11	28/12/2020	89000	1780	87220	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010622	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	27/02/2021	95914	0	95914	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010623	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	27/02/2021	39524	0	39524	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010624	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	01/03/2021	67510	0	67510	CASH
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020220010625	02/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	Gen.Impp. Nov.202	14/12/2020	2831	0	2831	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220010626	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	4160	23/12/2020	1000	0	1000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220010627	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	DIS-IMP	14/02/2021	42000	0	42000	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	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020220010628	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	GEN IMP JAN2021	24/02/2021	5000	0	5000	CORE-STEP S
X-II	SM COMM. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010629	02/03/2021	01020220701253	03/03/2021	980102	03/03/2021	STN CLEAN IMP.	27/02/2021	35035	0	35035	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220010630	02/03/2021	01020220701248	02/03/2021	0102200519	02/03/2021	DIESEL IMPREST	25/02/2021	870017	0	870017	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220010631	02/03/2021	01020220701249	02/03/2021	0102200521	03/03/2021	GENERAL IMPREST	15/01/2021	4000	0	4000	CORE-STEP S
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220010632	02/03/2021	01020220701251	02/03/2021	0102200524	04/03/2021	EC/PC/4388	07/12/2020	117581	13751	103830	CORE-STEP S
X-II	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0002106	2106135000003626	01020220010633	02/03/2021	01020220701250	02/03/2021	0102200519	02/03/2021	VV/11/20202021	18/01/2021	293548.6	39506.6	254042	CORE-STEP S
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220010636	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	GENERAL IMPREST	30/09/2020	5000	0	5000	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220010637	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	080333 18	18/02/2021	3000	0	3000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010638	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	P.O No.784608	25/02/2021	3500	0	3500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010639	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	P.O No.784609	25/02/2021	3500	0	3500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010640	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	784614	24/02/2021	3500	0	3500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010641	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	784613	24/02/2021	3500	0	3500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010642	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	784610	24/02/2021	3500	0	3500	CASH
X-II	ESSJAY COUPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220010643	02/03/2021	01020220701252	02/03/2021	0102200521	03/03/2021	EC/RENT/5071	12/01/2021	19447	2099	17348	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010644	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	784611	24/02/2021	3500	0	3500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00000000000	01020220010645	02/03/2021	01020220701259	04/03/2021	980103	04/03/2021	784612	24/02/2021	3500	0	3500	CASH
X-II	ESSJAY COUPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020220010646	02/03/2021	01020220701252	02/03/2021	0102200521	03/03/2021	EC/RENT/5072	12/01/2021	22215	2146	20069	CORE-STEP S
X-II	ELECTROWAVES ELECTRONICS [P] LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020220010647	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	270058	22/01/2021	90330	0	90330	CORE-STEP S
X-II	MECHWEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022311000358	01020220010648	03/03/2021	01020220701261	04/03/2021	0102200524	04/03/2021	275849	13/01/2021	61920	0	61920	CORE-STEP S
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020220010649	03/03/2021	01020220701309	12/03/2021	0102200535	12/03/2021	281016	08/02/2021	1913270	0	1913270	CORE-STEP S
X-II	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020220010650	03/03/2021	01020220701261	04/03/2021	0102200524	04/03/2021	290129	24/02/2021	576940	0	576940	CORE-STEP S
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020220010651	03/03/2021	01020220701309	12/03/2021	0102200535	12/03/2021	281017	08/02/2021	162926	0	162926	CORE-STEP S
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	SBI-SBIN0004728	10003680294	01020220010652	03/03/2021	01020220701261	04/03/2021	0102200524	04/03/2021	281011	10/12/2020	55670	0	55670	CORE-STEP S
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020220010653	03/03/2021	01020220701258	03/03/2021	0102200524	04/03/2021	17/G/Imp/l GP	01/03/2021	14286	0	14286	CORE-STEP S
X-II	THE TATA POWER COMPANY LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090310004256	01020220010654	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	131915	02/03/2021	28300	0	28300	CORE-STEP S
X-II	THE TATA POWER COMPANY LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090310004256	01020220010655	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	131916	02/03/2021	26800	0	26800	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	WHIZCROW TECHNOLOGIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	917020055060373	01020220010656	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	131917	02/03/2021	26800	0	26800	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090310004256	01020220010657	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	131918	02/03/2021	5900	0	5900	CORE- STEPS
X-II	VIBGYOR INFO PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006281	628105033964	01020220010659	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	131923	02/03/2021	36500	0	36500	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020220010662	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	96000128138	01/03/2021	16173557	0	16173557	CORE- STEPS
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010664	03/03/2021	01020220701254	03/03/2021	980103	04/03/2021	Voucher	22/01/2021	9957	0	9957	CASH
X-II	NAMAH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBORE	99440200000570	01020220010665	03/03/2021	01020220701281	08/03/2021	0102200529	09/03/2021	131987	02/03/2021	62700	0	62700	CORE- STEPS
X-II	NAMAH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBORE	99440200000570	01020220010666	03/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	131997	02/03/2021	36500	0	36500	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220010667	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132192	03/03/2021	53600	0	53600	CORE- STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220010668	03/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132197	03/03/2021	53600	0	53600	CORE- STEPS
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010669	03/03/2021	01020220701254	03/03/2021	980103	04/03/2021	Voucher	25/01/2021	9971	0	9971	CASH
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020220010670	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	STN IMPREST	04/02/2021	1991	0	1991	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220010672	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	GENERAL IMPREST	22/02/2021	5000	0	5000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220010673	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	safety imprest	31/01/2021	21416	0	21416	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020220010674	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	CHC IMPREST	24/02/2021	1985	0	1985	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220010675	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	TTM GEN IMP	24/02/2021	39850	0	39850	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220010676	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	Genl. Imprest	31/01/2021	6992	0	6992	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020220010677	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	786	01/12/2020	22070	0	22070	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220010679	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	safety imprest	12/02/2021	21138	0	21138	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020220010680	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	ADEN[W]C SMT	01/02/2021	2000	0	2000	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020220010682	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	TTM GEN IMP	26/02/2021	49856	0	49856	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220010683	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	Pet/CR/21- /9763	18/02/2021	18000	0	18000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220010685	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	SAFETY IMPREST	01/03/2021	24995	0	24995	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220010687	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	SD/LTT/BX BY/Feb2	01/03/2021	49842	0	49842	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020220010688	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	DSL IMP	02/03/2021	10000	0	10000	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220010690	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	BB/M/LNL/ DP	23/02/2021	20000	0	20000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020220010692	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	Safety Imprest	25/02/2021	24132	0	24132	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220010693	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	Stn imprest	31/01/2021	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	SM KHANDALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162126	01020220010694	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	Stn imprest	17/01/2021	21000	0	21000	CORE-STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220010695	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	ADEN[HOR T]CSMT	14/12/2020	19877	0	19877	CORE-STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020220010696	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	KJT/PW/G. IMP	30/01/2021	24670	0	24670	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220010698	03/03/2021	01020220701256	03/03/2021	0102200521	03/03/2021	GMPANTR YIMPREST	03/03/2021	49595	0	49595	CORE-STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220010699	03/03/2021	01020220701257	03/03/2021	0102200524	04/03/2021	2021/AT/05	01/03/2021	38800	4656	34144	CORE-STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020220010700	03/03/2021	01020220701257	03/03/2021	0102200524	04/03/2021	2021/AT/06	01/03/2021	38800	3880	34920	CORE-STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020220010701	03/03/2021	01020220701258	03/03/2021	0102200524	04/03/2021	TNA/HU/IMP	24/02/2021	1000	0	1000	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220010702	03/03/2021	01020220701257	03/03/2021	0102200524	04/03/2021	208	22/02/2021	33675	571	33104	CORE-STEPS
X-II	DEEPAK ARTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050934	01020220010703	03/03/2021	01020220701272	05/03/2021	0102200526	05/03/2021	269297	03/03/2021	354100	0	354100	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220010704	03/03/2021	01020220701257	03/03/2021	0102200524	04/03/2021	209	22/02/2021	32750	555	32195	CORE-STEPS
X-II	DEEPAK ARTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535826	358201010050934	01020220010705	03/03/2021	01020220701272	05/03/2021	0102200526	05/03/2021	269296	03/03/2021	177100	0	177100	CORE-STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220010706	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	221975	11/02/2021	38770	0	38770	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020220010707	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	272595	02/03/2021	437140	0	437140	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020220010708	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290312	24/02/2021	251780	0	251780	CORE-STEPS
X-II	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020220010709	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	251962	16/02/2021	18000	0	18000	CORE-STEPS
X-II	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020220010710	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	Po-274106	16/02/2021	20960	0	20960	CORE-STEPS
X-II	JANARDAN ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01020220010711	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	251964	16/02/2021	91170	0	91170	CORE-STEPS
X-II	N K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30881485170	01020220010712	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290436	22/02/2021	136870	0	136870	CORE-STEPS
X-II	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020220010713	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290439	23/02/2021	167800	0	167800	CORE-STEPS
X-II	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020220010714	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290443	23/02/2021	144580	0	144580	CORE-STEPS
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020220010715	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	PO No.254584	23/02/2021	40200	0	40200	CORE-STEPS
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020220010716	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	PO No.254586	24/02/2021	65910	0	65910	CORE-STEPS
X-II	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220010717	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290240	23/02/2021	105160	0	105160	CORE-STEPS

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X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020220010718	03/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	273083	23/02/2021	10930	0	10930	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020220010719	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290433	10/02/2021	520000	0	520000	CORE-STEP S
X-II	Rio Machine Tools Private Limited	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000037	037120100002703	01020220010720	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	251960	03/02/2021	52850	0	52850	CORE-STEP S
X-II	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020220010721	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	272578	01/02/2021	347360	0	347360	CORE-STEP S
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020220010722	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290234	04/02/2021	225000	0	225000	CORE-STEP S
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBMMUM	75920200001306	01020220010723	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290232	04/02/2021	186800	0	186800	CORE-STEP S
X-II	ELEFO BIOTECH PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	914020049204218	01020220010724	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	272583	11/02/2021	191070	0	191070	CORE-STEP S
X-II	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020220010725	04/03/2021	01020220701282	08/03/2021	0102200527	08/03/2021	290437	22/02/2021	200000	0	200000	CORE-STEP S
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020220010726	04/03/2021	01020220701259	04/03/2021	980103	04/03/2021	GEN.IMP. GC	23/02/2021	4420	0	4420	CASH
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220010727	04/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132307	03/03/2021	57500	0	57500	CORE-STEP S
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220010728	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	sse laundry wb	03/03/2021	4275	0	4275	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220010729	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	LTT DEC IMPRESS	01/03/2021	73949	0	73949	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220010730	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	DEPC/09 OF 20-21	01/03/2021	9996	0	9996	CORE-STEP S
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220010731	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	GENL.IMP.	22/02/2021	12872	0	12872	CORE-STEP S
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220010732	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	1438	10/12/2020	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020220010733	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	LTD/KYN/1 18	22/02/2021	2950	0	2950	CORE-STEP S
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020220010734	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	GEN.IMP.	01/10/2020	2500	0	2500	CORE-STEP S
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220010735	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	012371	02/03/2021	11000	0	11000	CORE-STEP S
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220010736	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	GEN.IMP	30/12/2020	2786	0	2786	CORE-STEP S
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020220010737	04/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	7805	01/03/2021	1500	0	1500	CORE-STEP S
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020220010738	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	15842	01/03/2021	15842	0	15842	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220010739	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	GEN. IMPREST	28/01/2021	1500	0	1500	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220010740	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	10112	02/03/2021	10000	0	10000	CORE-STEP S
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020220010741	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	12345	01/03/2021	10000	0	10000	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/TD/PSI/DPT/PNV/L/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776815	01020220010742	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	401CM	15/02/2021	1392	0	1392	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020220010743	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	AKE/64A/20-21	01/02/2021	9939	0	9939	CORE- STEPS
X-II	ADEE/TD/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220010744	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	General Imprest	01/03/2021	4927	0	4927	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020220010745	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	general imprest	21/01/2021	4000	0	4000	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020220010746	04/03/2021	01020220701260	04/03/2021	0102200524	04/03/2021	1309-2021 GSTCM	18/02/2021	3959	0	3959	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220010747	04/03/2021	01020220701262	04/03/2021	0102200524	04/03/2021	KYN/H/E/D ISEL	10/02/2021	28926	0	28926	CORE- STEPS
X-II	PRINCE ENGINEERING CO - MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000497	510101006895280	01020220010748	04/03/2021	01020220701277	05/03/2021	0102200527	08/03/2021	08	03/02/2021	496544	68301	428243	CORE- STEPS
X-II	PRINCE ENGINEERING CO - MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000497	510101006895280	01020220010749	04/03/2021	01020220701296	09/03/2021	0102200531	10/03/2021	09	10/02/2021	495528.88	68612.88	426916	CORE- STEPS
X-II	PRINCE ENGINEERING CO - MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000497	510101006895280	01020220010750	04/03/2021	01020220701278	05/03/2021	0102200527	08/03/2021	07	01/02/2021	494070.72	67962.72	426108	CORE- STEPS
X-II	ROHAN MACHINERY SPARES- Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01020220010751	04/03/2021	01020220701293	09/03/2021	0102200529	09/03/2021	RMS/036A/2020-21	07/12/2020	494125	66465	427660	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020220010752	04/03/2021	01020220701344	18/03/2021	0102200547	19/03/2021	LE/37/2020-21	02/12/2020	239127	28166	210961	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020220010753	04/03/2021	01020220701263	04/03/2021	0102200524	04/03/2021	527000083282	02/03/2021	744209.31	25228.31	718981	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01020220010754	04/03/2021	01020220701263	04/03/2021	0102200524	04/03/2021	MLCB4130032339	07/02/2021	167158.71	42.71	167116	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020220010755	04/03/2021	01020220701263	04/03/2021	0102200524	04/03/2021	MHI1502140119730	25/02/2021	3183.05	.05	3183	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01020220010756	04/03/2021	01020220701263	04/03/2021	0102200524	04/03/2021	MHPO0071603046	25/04/2020	1086.78	.78	1086	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010757	04/03/2021	01020220701327	17/03/2021	960147	18/03/2021	W/Rev/B/10of2020	04/02/2021	41369	0	41369	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010758	04/03/2021	01020220701327	17/03/2021	960146	18/03/2021	W/Rev/B/11of20	04/02/2021	35080	0	35080	BANK CHEQ UE
X-II	SAI COMPUTERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0005606	5606201000130	01020220010759	04/03/2021	01020220701263	04/03/2021	0102200524	04/03/2021	240	12/02/2021	4850	97	4753	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010760	04/03/2021	01020220701327	17/03/2021	960145	18/03/2021	W/Rev/B/12of2020	04/02/2021	10072	0	10072	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010762	04/03/2021	01020220701327	17/03/2021	960153	18/03/2021	W/Rev/B/13of2020	05/02/2021	155049	0	155049	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010763	04/03/2021	01020220701327	17/03/2021	960151	18/03/2021	W/Rev/B/14of2020	05/02/2021	140798	0	140798	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010764	04/03/2021	01020220701327	17/03/2021	960148	18/03/2021	W/Rev/B/16of2020	05/02/2021	45689	0	45689	BANK CHEQ UE

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X-II	AARADHY INFOTECH	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000014	014011101433505	01020220010765	04/03/2021	01020220701264	04/03/2021	0102200524	04/03/2021	17/19/12/2020	26/02/2021	11800	0	11800	CORE-STEP S
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010766	04/03/2021	01020220701327	17/03/2021	960152	18/03/2021	W/Rev/B/18of2020	05/02/2021	145693	0	145693	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010767	04/03/2021	01020220701327	17/03/2021	960149	18/03/2021	W/Rev/B/17of2020	05/02/2021	50363	0	50363	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010768	04/03/2021	01020220701327	17/03/2021	960142	18/03/2021	W/Rev/B/22of2020	08/02/2021	3112	0	3112	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010769	04/03/2021	01020220701327	17/03/2021	960143	18/03/2021	W/Rev/B/23of2020	08/02/2021	3624	0	3624	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010770	04/03/2021	01020220701327	17/03/2021	960144	18/03/2021	W/Rev/B/24of2020	08/02/2021	4832	0	4832	BANK CHEQ UE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-	000000000	01020220010771	04/03/2021	01020220701327	17/03/2021	960150	18/03/2021	W/Rev/B/6of20-21	04/02/2021	82319	0	82319	BANK CHEQ UE
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020220010773	04/03/2021	01020220701276	05/03/2021	0102200527	08/03/2021	SK/24	18/01/2021	471600	63347	408253	CORE-STEP S
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220010775	05/03/2021	01020220701266	05/03/2021	0102200526	05/03/2021	BM21271014436911	21/12/2020	1243	0	1243	CORE-STEP S
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020220010776	05/03/2021	01020220701266	05/03/2021	0102200526	05/03/2021	BM21271016011114	21/01/2021	1162	0	1162	CORE-STEP S
X-II	CRMS	CRMS	PNB-PUNB0006000	0000	01020220010777	05/03/2021	01020220701267	05/03/2021	960027	05/03/2021	811122	03/03/2021	12600	0	12600	BANK CHEQ UE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010779	05/03/2021	01020220701267	05/03/2021	980104	05/03/2021	811123	03/03/2021	124075	0	124075	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010780	05/03/2021	01020220701265	05/03/2021	960030	05/03/2021	R 85,102,28,67	02/03/2021	2190	0	2190	BANK CHEQ UE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010781	05/03/2021	01020220701267	05/03/2021	980104	05/03/2021	P.O No.784619	02/03/2021	23100	0	23100	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010784	05/03/2021	01020220701267	05/03/2021	980104	05/03/2021	GEN.IMP.2353	10/02/2021	2648	0	2648	CASH
X-II	SIPF/RPF/BDS/CSMT	DIVISIONAL CASHIER, C RLY	AXIS BANK-UTIB0000ETC	00000000000	01020220010785	05/03/2021	01020220701267	05/03/2021	980104	05/03/2021	FUEL IMPREST	26/01/2021	4500	0	4500	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220010786	05/03/2021	01020220701265	05/03/2021	960025	05/03/2021	R 2010	01/03/2021	17112	0	17112	BANK CHEQ UE
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220010789	05/03/2021	01020220701267	05/03/2021	980104	05/03/2021	080333 18	18/02/2021	3000	0	3000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010790	05/03/2021	01020220701265	05/03/2021	960034	05/03/2021	R,29,174,154,86	01/03/2021	3630	0	3630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010792	05/03/2021	01020220701265	05/03/2021	960040	05/03/2021	R111,768,182,197	01/03/2021	14140	0	14140	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505387636	01020220010793	05/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132328	03/03/2021	100000	0	100000	CORE- STEPS
X-II	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC00CMALAD	002023100008666	01020220010794	05/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132361	03/03/2021	13100	0	13100	CORE- STEPS
X-II	ORIGIN-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC00CMALAD	002023100008666	01020220010795	05/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132369	03/03/2021	33600	0	33600	CORE- STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01020220010796	05/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132397	04/03/2021	22200	0	22200	CORE- STEPS
X-II	WALLOP ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000631	5511626374	01020220010797	05/03/2021	01020220701275	05/03/2021	0102200526	05/03/2021	132553	04/03/2021	24900	0	24900	CORE- STEPS
X-II	BEST Undertaking CON NO 101-000-021*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV101000021	01020220010798	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 62219	25/02/2021	589950	0	589950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102695609	01020220010799	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 9696	26/02/2021	71460	0	71460	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020220010800	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 7188	26/02/2021	53740	0	53740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML101970537	01020220010801	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 9804	26/02/2021	76440	0	76440	CORE- STEPS
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV115200012	01020220010802	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 3125	01/03/2021	46950	0	46950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102703138	01020220010803	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C14626	26/02/2021	110740	0	110740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102692320	01020220010804	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C -0	26/02/2021	380	0	380	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020220010805	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	R 32	26/02/2021	300	0	300	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020220010806	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C117 C60	26/02/2021	16280	0	16280	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020220010807	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C4995	26/02/2021	51100	0	51100	CORE- STEPS
X-II	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	AXIS BANK-UTIB0000605	910020045187159	01020220010808	05/03/2021	01020220701269	05/03/2021	960110	09/03/2021	W/Rev/B/4 of20-	05/03/2021	800241	0	800241	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020220010809	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C12,94,45, 45,34	26/02/2021	1550	0	1550	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020220010810	05/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C35,94,74,	26/02/2021	1510	0	1510	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000002	0019954722	01020220010811	05/03/2021	01020220701266	05/03/2021	0102200526	05/03/2021	BM212710 17634148	21/02/2021	1240.54	.54	1240	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	GRBI0005708	01020220010812	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C13891	01/03/2021	127450	0	127450	CORE- STEPS
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	SELF CHEQUE-	000000000	01020220010813	05/03/2021	01020220701269	05/03/2021	960100	09/03/2021	WATER BILL IMP	15/02/2021	569808	0	569808	BANK CHEQ UE
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	SELF CHEQUE-	000000000	01020220010814	05/03/2021	01020220701269	05/03/2021	960101	09/03/2021	WATER BILL IMP.	15/02/2021	1414656	0	1414656	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010815	05/03/2021	01020220701268	05/03/2021	960032	05/03/2021	C 250	01/03/2021	3200	0	3200	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	01020220010816	05/03/2021	01020220701268	05/03/2021	960033	05/03/2021	C300,01,61	02/03/2021	3230	0	3230	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010817	05/03/2021	01020220701268	05/03/2021	960036	05/03/2021	R 206,334	04/03/2021	4980	0	4980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010818	05/03/2021	01020220701268	05/03/2021	960029	05/03/2021	C 216	02/03/2021	2170	0	2170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010819	05/03/2021	01020220701268	05/03/2021	960035	05/03/2021	C2,106,151	26/02/2021	4310	0	4310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010820	05/03/2021	01020220701268	05/03/2021	960037	05/03/2021	C-436,270	02/03/2021	8700	0	8700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010821	05/03/2021	01020220701268	05/03/2021	960028	05/03/2021	C84	02/03/2021	1420	0	1420	BANK CHEQUE
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-	000000000	01020220010822	05/03/2021	01020220701269	05/03/2021	960102	09/03/2021	WATER BILL IMP	11/02/2021	314320	0	314320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010823	05/03/2021	01020220701268	05/03/2021	960038	05/03/2021	C736	02/03/2021	9640	0	9640	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220010825	05/03/2021	01020220701268	05/03/2021	960042	05/03/2021	R34	26/02/2021	13397	0	13397	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010826	05/03/2021	01020220701268	05/03/2021	960031	05/03/2021	C 332	02/03/2021	2900	0	2900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010827	05/03/2021	01020220701268	05/03/2021	960039	05/03/2021	C 1136	02/03/2021	12820	0	12820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010828	05/03/2021	01020220701268	05/03/2021	960041	05/03/2021	R1895	01/03/2021	31260	0	31260	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220010829	05/03/2021	01020220701268	05/03/2021	960026	05/03/2021	546470	03/03/2021	84275	0	84275	BANK CHEQUE
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001243	124305500064	01020220010831	05/03/2021	01020220701271	05/03/2021	0102200526	05/03/2021	SA/20-21/18	07/01/2021	60693	1029	59664	CORE-STEPS
X-II	SHREE SAMARTH KRUPA CREATION	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000429	42910010000021	01020220010833	05/03/2021	01020220701271	05/03/2021	0102200526	05/03/2021	SSK/20-21/18	16/12/2020	23600	400	23200	CORE-STEPS
X-II	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280607	3176984173	01020220010834	05/03/2021	01020220701284	09/03/2021	0102200529	09/03/2021	514	31/01/2021	50400	1920	48480	CORE-STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01020220010835	05/03/2021	01020220701270	05/03/2021	0102200526	05/03/2021	187	02/02/2021	45805	1553	44252	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103271003661	01020220010836	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 89	02/03/2021	940	0	940	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220010837	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 93	02/03/2021	650	0	650	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 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102984002886	01020220010838	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 64	02/03/2021	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103252004865	01020220010839	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 40	02/03/2021	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103276001910	01020220010840	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 83	02/03/2021	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263003520	01020220010841	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 100	02/03/2021	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102898004246	01020220010842	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 77	02/03/2021	2600	0	2600	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020220010843	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 172	02/03/2021	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102988002889	01020220010844	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 150	02/03/2021	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020220010845	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 65	02/03/2021	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102868003833	01020220010846	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 75	02/03/2021	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102909001432	01020220010847	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 963	02/03/2021	6440	0	6440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000079	01020220010849	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 1732,C653	02/03/2021	21490	0	21490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020220010850	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 37175, R 1193	02/03/2021	276520	0	276520	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML370001903	01020220010851	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 15761	02/03/2021	119870	0	119870	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000090106058	01020220010852	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 35554	02/03/2021	199650	0	199650	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102869001545	01020220010853	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 234	02/03/2021	1850	0	1850	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200002043	01020220010854	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 2138	02/03/2021	18570	0	18570	CORE- STEPS
X-II	BEST Undertaking CON NO 202-000-758*5	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV202000758	01020220010855	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 11200	04/03/2021	75000	0	75000	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336016	01020220010856	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 761	04/02/2021	11870	0	11870	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336034	01020220010857	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 168	04/03/2021	2060	0	2060	CORE- STEPS
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	BGOV513336038	01020220010858	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 251	04/03/2021	3300	0	3300	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220010859	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 1247	04/03/2021	17070	0	17070	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220010860	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	Gen Impresh	20/01/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020220010861	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 357	04/03/2021	4370	0	4370	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220010862	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	Gen Impresh	05/01/2021	1500	0	1500	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020220010863	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	IMP. BILL	01/03/2021	1500	0	1500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700322	01020220010864	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 16980	04/03/2021	163150	0	163150	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020220010865	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C0	02/03/2021	320	0	320	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	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020220010866	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C65	02/03/2021	1040	0	1040	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020220010867	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 34	26/02/2021	239	0	239	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892970	01020220010868	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R154	26/02/2021	995	0	995	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020220010869	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 197	26/02/2021	1502	0	1502	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136920	01020220010870	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	FUEL.IMP	23/02/2021	4000	0	4000	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020220010871	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R 43	26/02/2021	280	0	280	CORE-STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020220010872	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C191	26/02/2021	1271	0	1271	CORE-STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892978	01020220010873	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C163	26/02/2021	1062	0	1062	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892974	01020220010874	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 180	26/02/2021	1189	0	1189	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020220010875	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	GEN.IMP	23/02/2021	4980	0	4980	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020220010876	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 110	26/02/2021	666	0	666	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020220010877	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	c207	26/02/2021	1576	0	1576	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020220010878	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C100	26/02/2021	545	0	545	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020220010879	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C-0	26/02/2021	677	0	677	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020220010880	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C135	26/02/2021	853	0	853	CORE-STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103294004593	01020220010881	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 100	02/03/2021	1050	0	1050	CORE-STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020220010882	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 63	02/03/2021	3310	0	3310	CORE-STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220010883	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	DEP/C/13of20-21	02/03/2021	22010	0	22010	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020220010884	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 200	02/03/2021	7230	0	7230	CORE-STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020220010885	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	R, C 142725	02/03/2021	1110580	0	1110580	CORE-STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020220010886	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 96	02/03/2021	1020	0	1020	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	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020220010887	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 92	02/03/2021	960	0	960	CORE-STEP
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020220010888	05/03/2021	01020220701274	05/03/2021	0102200526	05/03/2021	C 154	02/03/2021	2080	0	2080	CORE-STEP
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220010889	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	2	03/03/2021	3000	0	3000	CORE-STEP
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136946	01020220010890	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	SSE/Laundry/WB	08/02/2021	5058	0	5058	CORE-STEP
X-II	DCIT CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220010891	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	1000076	03/03/2021	5000	0	5000	CORE-STEP
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220010892	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	GEN.IMP	26/02/2021	3870	0	3870	CORE-STEP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020220010893	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	Gen.Imprest	14/01/2021	2961	0	2961	CORE-STEP
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020220010894	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	111	23/02/2021	7287	0	7287	CORE-STEP
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924189	01020220010895	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	111	03/03/2021	24500	0	24500	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220010896	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	GENL.IMP.	17/02/2021	2401	0	2401	CORE-STEP
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136909	01020220010897	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	INS.RPF CLA VEH	03/03/2021	3965	0	3965	CORE-STEP
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020220010898	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	Fuel Imprest	02/03/2021	8000	0	8000	CORE-STEP
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162373	01020220010899	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	Gen.Imp	27/02/2021	2165	0	2165	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020220010900	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	GENL.IMP.	26/02/2021	5000	0	5000	CORE-STEP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020220010901	05/03/2021	01020220701273	05/03/2021	0102200527	08/03/2021	4824	03/04/2020	3000	0	3000	CORE-STEP
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020220010902	06/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132705	05/03/2021	32800	0	32800	CORE-STEP
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220010903	06/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132706	05/03/2021	32800	0	32800	CORE-STEP
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020220010904	06/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132711	05/03/2021	32800	0	32800	CORE-STEP
X-II	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020220010905	06/03/2021	01020220701283	08/03/2021	0102200529	09/03/2021	290236	10/02/2021	210830	0	210830	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220010906	06/03/2021	01020220701283	08/03/2021	0102200529	09/03/2021	282451	23/11/2020	4725	0	4725	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220010907	06/03/2021	01020220701283	08/03/2021	0102200529	09/03/2021	282453	23/11/2020	2760	0	2760	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220010908	06/03/2021	01020220701283	08/03/2021	0102200529	09/03/2021	282455	24/11/2020	5980	0	5980	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220010909	06/03/2021	01020220701283	08/03/2021	0102200529	09/03/2021	282457	24/11/2020	8280	0	8280	CORE-STEP
X-II	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020220010910	06/03/2021	01020220701283	08/03/2021	0102200529	09/03/2021	282459	24/11/2020	7685	0	7685	CORE-STEP
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020220010911	08/03/2021	01020220701279	08/03/2021	980134	08/03/2021	080333 18	18/02/2021	3000	0	3000	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010912	08/03/2021	01020220701279	08/03/2021	980134	08/03/2021	752297	07/07/2020	2500	0	2500	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007805530	01020220010913	08/03/2021	01020220701279	08/03/2021	980134	08/03/2021	GEN.IMP. GC	03/03/2021	4940	0	4940	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	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220010914	08/03/2021	01020220701279	08/03/2021	980134	08/03/2021	P.O.No 784620	05/03/2021	19000	0	19000	CASH
X-II	INS.RPF GC VEH NO MH-01-CY-9331	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136908	01020220010915	08/03/2021	01020220701279	08/03/2021	980134	08/03/2021	INS.RPF GC VEH N	03/03/2021	3900	0	3900	CASH
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01020220010916	08/03/2021	01020220701288	09/03/2021	0102200529	09/03/2021	KYN/H/M/A mb.917	21/12/2020	35400	600	34800	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220010917	08/03/2021	01020220701280	08/03/2021	0102200529	09/03/2021	102/20	08/03/2020	884937	0	884937	CORE- STEPS
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220010919	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	77	30/11/2020	1614	0	1614	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020220010920	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	00	02/02/2021	2000	0	2000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020220010921	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	09	02/02/2021	4980	0	4980	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020220010922	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	02	09/02/2021	6000	0	6000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220010924	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	12BN/IPF- HQ/IMP	09/02/2021	1500	0	1500	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913889	01020220010925	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	GEN.IMP	26/02/2021	2676	0	2676	CORE- STEPS
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020220010926	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	Gen.Impres t.2021	12/02/2021	2918	0	2918	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020220010927	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	416	05/02/2021	4806	0	4806	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220010928	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	1	03/03/2021	2500	0	2500	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220010929	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	49345	02/06/2020	2740	0	2740	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020220010930	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	53650	08/01/2021	2520	0	2520	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020220010931	08/03/2021	01020220701287	09/03/2021	0102200529	09/03/2021	CLA/S/16	02/03/2021	5880	0	5880	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220010932	08/03/2021	01020220701297	10/03/2021	980135	10/03/2021	056	03/03/2021	998	0	998	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010933	09/03/2021	01020220701286	09/03/2021	960103	09/03/2021	C73	26/02/2021	550	0	550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010934	09/03/2021	01020220701286	09/03/2021	960107	09/03/2021	C45,525,12 13 Ms.	25/02/2021	23390	0	23390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010935	09/03/2021	01020220701286	09/03/2021	960106	09/03/2021	R 72,206.34,1 58,	03/03/2021	4030	0	4030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010936	09/03/2021	01020220701286	09/03/2021	960105	09/03/2021	R104,298,9 5,	01/03/2021	3960	0	3960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010938	09/03/2021	01020220701286	09/03/2021	960109	09/03/2021	C 4563	10/02/2021	69730	0	69730	BANK CHEQ UE
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020220010939	09/03/2021	01020220701285	09/03/2021	980135	10/03/2021	04	09/02/2021	2970	0	2970	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020220010940	09/03/2021	01020220701285	09/03/2021	980135	10/03/2021	Gen Imp	28/01/2021	5798	0	5798	CASH



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010941	09/03/2021	01020220701286	09/03/2021	960108	09/03/2021	C 2317	10/02/2021	38830	0	38830	BANK CHEQUE
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020220010942	09/03/2021	01020220701285	09/03/2021	980135	10/03/2021	428	17/02/2021	14343	0	14343	CASH
X-II	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	SELF CHEQUE-	0000	01020220010943	09/03/2021	01020220701285	09/03/2021	960118	10/03/2021	745734	24/02/2021	250	0	250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010944	09/03/2021	01020220701286	09/03/2021	960104	09/03/2021	R 5,4,86	27/02/2021	960	0	960	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769606	01020220010945	09/03/2021	01020220701289	09/03/2021	0102200529	09/03/2021	KYN/H/E/Covid-19	02/03/2021	80000	0	80000	CORE-STEPS
X-II	MOHIT MAHESH BULCHANDANI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345203100005027	01020220010946	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	282685	26/02/2021	181778	0	181778	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220010947	09/03/2021	01020220701289	09/03/2021	0102200529	09/03/2021	KYN/H/E/Covid-19	02/03/2021	80000	0	80000	CORE-STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	GRBI0005704	01020220010948	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	R+C 49594	02/03/2021	416750	0	416750	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983412	01020220010949	09/03/2021	01020220701289	09/03/2021	0102200529	09/03/2021	KYN.H.E.Covid-19	02/03/2021	22824	0	22824	CORE-STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020220010950	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	202102153927064	04/03/2021	1063610	0	1063610	CORE-STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	GRBI0005707	01020220010951	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	R1421	01/03/2021	13250	0	13250	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020220010952	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	C272	26/02/2021	1879	0	1879	CORE-STEPS
X-II	MASTER TECK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000020	002020110000488	01020220010953	09/03/2021	01020220701322	16/03/2021	0102200542	17/03/2021	GST02/M/20-21	10/11/2020	401632	34426	367206	CORE-STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220010954	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132852	08/03/2021	61200	0	61200	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020220010955	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	R 41	26/02/2021	271	0	271	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220010956	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132853	08/03/2021	61200	0	61200	CORE-STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102581003181	01020220010957	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	MSEDCL-PNVL	08/02/2021	3950	0	3950	CORE-STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020220010958	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	GEN IMP	05/03/2021	11178	0	11178	CORE-STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020220010959	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132871	08/03/2021	114600	0	114600	CORE-STEPS
X-II	GUPTA WATER SUPPLY CO.PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020220010960	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132874	08/03/2021	195700	0	195700	CORE-STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01020220010961	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132984	08/03/2021	200500	0	200500	CORE-STEPS
X-II	SAIDOOT EXPRESS SERVICE-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001155	917020063928083	01020220010962	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132986	08/03/2021	100000	0	100000	CORE-STEPS
X-II	S P POWER ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	20072500512	01020220010963	09/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	132987	08/03/2021	200500	0	200500	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 PW WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220010964	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	Safty Imprest	08/03/2021	23435	0	23435	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220010965	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	GEN IMPREST	22/02/2021	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220010966	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	GEN IMPREST	22/02/2021	35000	0	35000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220010967	09/03/2021	01020220701292	09/03/2021	0102200529	09/03/2021	BB/M/LNL/ G.IMP	24/02/2021	14846	0	14846	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020220010968	09/03/2021	01020220701289	09/03/2021	0102200529	09/03/2021	ADMO LNL DI MAR1	05/03/2021	7750	0	7750	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220010969	09/03/2021	01020220701291	09/03/2021	980135	10/03/2021	TNA/1303/ Genl.	25/02/2021	9992	0	9992	CASH
X-II	AREA MANAGER PANVEL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0000BGL	00000000	01020220010970	09/03/2021	01020220701291	09/03/2021	980135	10/03/2021	stn. imp	04/12/2020	2996	0	2996	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220010971	09/03/2021	01020220701290	09/03/2021	960111	10/03/2021	BEST	02/03/2021	1550	0	1550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220010972	09/03/2021	01020220701290	09/03/2021	960116	10/03/2021	MSEDCL pnl C 75	22/02/2021	2160	0	2160	BANK CHEQ UE
X-II	BAJARANGBALI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000582	201003663265	01020220010973	09/03/2021	01020220701294	09/03/2021	0102200531	10/03/2021	06	17/11/2020	309160	41600	267560	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020220010974	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	GEN- IMPREST	08/03/2021	1995	0	1995	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020220010975	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	SRCDO IMPRESS	19/01/2021	2401	0	2401	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220010976	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	GEN.IMP	28/02/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020220010977	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	1709,1763,	25/02/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220010978	09/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	1614,70,21 9,46,1	06/03/2021	4980	0	4980	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220010979	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	7625,8615, 103	25/02/2021	1450	0	1450	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020220010980	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	GEN IMP.	07/03/2021	2500	0	2500	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220010981	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	GENERAL IMPREST	04/03/2021	2500	0	2500	CORE- STEPS
X-II	SAVYAA ELECTROTECH PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0124410	12441012001324	01020220010982	09/03/2021	01020220701304	10/03/2021	0102200537	15/03/2021	SEPL/CR/0 1	27/01/2021	166600	17850	148750	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220010983	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	Gen Imprest	08/03/2021	4070	0	4070	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020220010984	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	127 to 128	29/01/2021	9907	0	9907	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220010986	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	imprest bill	05/03/2021	12872	0	12872	CORE- STEPS
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220010987	09/03/2021	01020220701295	09/03/2021	0102200531	10/03/2021	75	31/12/2020	1776	0	1776	CORE- STEPS
X-II	SHREE SHIV SAMARTH ELECTRICALS-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000009	009011100000707	01020220010988	09/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	04	20/11/2020	24957	1681	23276	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020220010990	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	BB/W/LEG/ IMP	04/03/2021	4755	0	4755	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220010991	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	GENERAL IMPREST	26/02/2021	15000	0	15000	CORE-STEP
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020220010992	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	safety imprest	05/03/2021	24965	0	24965	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220010993	10/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	137	03/02/2021	220014	22001	198013	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020220010994	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	GEN.IMP	08/03/2021	8000	0	8000	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020220010995	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	SAFETY IMPREST	04/03/2021	20726	0	20726	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220010996	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	SAFETY IMP	08/03/2021	24923	0	24923	CORE-STEP
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220010997	10/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	138	06/02/2021	120008	301	119707	CORE-STEP
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162588	01020220010999	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	IMPREST CASH	12/02/2021	5670	0	5670	CORE-STEP
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220011000	10/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	181	08/02/2021	180012	0	180012	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220011001	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	BB/M/MNK D/Imp	02/02/2021	30000	0	30000	CORE-STEP
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020220011002	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	IMPREST CASH	11/02/2021	1504	0	1504	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220011003	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	SAFETY IMPREST	01/03/2021	24565	0	24565	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020220011004	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 69220	04/03/2021	544090	0	544090	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011005	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	R30,20	26/02/2021	1750	0	1750	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000020157003	01020220011006	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C3476	26/02/2021	55610	0	55610	CORE-STEP
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220011007	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C3816	26/02/2021	27990	0	27990	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011008	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	R 630,525,1144	26/02/2021	22750	0	22750	CORE-STEP
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220011009	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C1134	26/02/2021	10750	0	10750	CORE-STEP
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020220011010	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C100	26/02/2021	1590	0	1590	CORE-STEP
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020220011011	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C17000	26/02/2021	71210	0	71210	CORE-STEP
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020220011012	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C0	26/02/2021	450	0	450	CORE-STEP
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020220011013	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C621	26/02/2021	7300	0	7300	CORE-STEP
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020220011014	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C100	26/02/2021	1600	0	1600	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220011015	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	GMPANTR YIMPRET	10/03/2021	45649	0	45649	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011016	10/03/2021	01020220701299	10/03/2021	980135	10/03/2021	473383	08/03/2021	1850	0	1850	CASH
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001436	60230265810	01020220011018	10/03/2021	01020220701301	10/03/2021	0102200531	10/03/2021	SI21000462142	10/08/2020	16537	0	16537	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	EXE.ENGINER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020220011019	10/03/2021	01020220701301	10/03/2021	0102200531	10/03/2021	SI21000745429	10/11/2020	42390	0	42390	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020220011024	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 65222	08/03/2021	554980	0	554980	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020220011025	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 27146	08/03/2021	234330	0	234330	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020220011026	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 43262	08/03/2021	415290	0	415290	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220011027	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	STN IMPREST	15/02/2021	37800	0	37800	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020220011028	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	STN IMPREST	31/01/2021	15000	0	15000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020220011029	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	STN IMPREST	28/02/2021	48000	0	48000	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020220011030	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 8609	08/03/2021	98450	0	98450	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020220011031	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 12623	08/03/2021	126480	0	126480	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020220011032	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 12715	08/03/2021	125150	0	125150	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020220011033	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	STN IMPREST	28/02/2021	3000	0	3000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020220011034	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	STN IMPREST	01/03/2021	2335	0	2335	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020220011035	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	STN IMPREST	03/02/2021	11799	0	11799	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220011036	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	BOX BOY IMPREST	02/03/2021	57510	0	57510	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020220011037	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 26234	08/03/2021	228870	0	228870	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	36210200000213	01020220011038	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 32180	06/03/2021	347500	0	347500	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220011039	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 44820	06/03/2021	468480	0	468480	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698731	01020220011040	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 17568	06/03/2021	139200	0	139200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102698735	01020220011041	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C AV	06/03/2021	47520	0	47520	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151502700	01020220011042	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	c 8988	06/03/2021	164790	0	164790	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020220011043	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 11205	08/03/2021	110490	0	110490	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020220011044	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	R 14927	08/03/2021	189200	0	189200	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020220011045	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 29751	08/03/2021	404170	0	404170	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020220011046	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 7552	08/03/2021	186460	0	186460	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020220011047	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	C 19595	08/03/2021	319130	0	319130	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220011048	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	BB.T.KYN. Genl.Im	16/02/2021	12886	0	12886	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162371	01020220011049	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	4598	15/11/2020	4537	0	4537	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000776066	01020220011050	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	GEN.IMP	06/03/2021	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020220011051	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	GEN.IMP	28/02/2021	2500	0	2500	CORE-STEP
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923451	01020220011052	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	GEN.IMP	23/02/2021	2500	0	2500	CORE-STEP
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220011053	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	GENERAL IMPREST	04/03/2021	2500	0	2500	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220011054	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	GENL.IMP.	08/03/2021	2401	0	2401	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020220011055	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	GEN-IMPREST	05/03/2021	8670	0	8670	CORE-STEP
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020220011057	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	General Imprest	10/03/2021	25000	0	25000	CORE-STEP
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220011058	10/03/2021	01020220701300	10/03/2021	0102200531	10/03/2021	28.12.2020	28/12/2020	4930	0	4930	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020220011059	10/03/2021	01020220701302	10/03/2021	0102200535	12/03/2021	MSEDCL-PNVL	10/02/2021	453280	0	453280	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220011060	10/03/2021	01020220701303	10/03/2021	0102200532	10/03/2021	102/20	09/03/2021	824160	0	824160	CORE-STEP
X-II	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020220011061	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	281020	03/03/2021	51503	0	51503	CORE-STEP
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020220011062	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	265460	04/03/2021	15700	0	15700	CORE-STEP
X-II	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020220011063	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	290242	01/03/2021	434430	0	434430	CORE-STEP
X-II	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005017	501706021000074	01020220011064	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	PO No.254590	05/03/2021	50130	0	50130	CORE-STEP
X-II	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020220011065	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	290134	08/03/2021	221930	0	221930	CORE-STEP
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020220011066	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	272597	03/03/2021	360900	0	360900	CORE-STEP
X-II	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460200000968	01020220011067	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	290131	03/03/2021	253440	0	253440	CORE-STEP
X-II	BALLU ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500800301000491	01020220011068	11/03/2021	01020220701310	12/03/2021	0102200537	15/03/2021	290245	03/03/2021	72000	0	72000	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011070	12/03/2021	01020220701305	12/03/2021	960120	12/03/2021	C 61	26/02/2021	470	0	470	BANK CHEQUE
X-II	RAJEN ENGINEERING STORES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068008700000304	01020220011071	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133358	10/03/2021	180600	0	180600	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011072	12/03/2021	01020220701305	12/03/2021	960121	12/03/2021	C67	26/02/2021	500	0	500	BANK CHEQUE
X-II	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220011073	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133359	10/03/2021	388500	0	388500	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011074	12/03/2021	01020220701305	12/03/2021	960123	12/03/2021	C1243	26/02/2021	10470	0	10470	BANK CHEQUE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011075	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	P O 811127	10/03/2021	104800	0	104800	CASH
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01020220011076	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133360	10/03/2021	388500	0	388500	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011077	12/03/2021	01020220701305	12/03/2021	960122	12/03/2021	C377 C59	26/02/2021	4880	0	4880	BANK CHEQUE
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJBELA	506300301000447	01020220011078	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133361	10/03/2021	388500	0	388500	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011079	12/03/2021	01020220701305	12/03/2021	960119	12/03/2021	C0	26/02/2021	130	0	130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011080	12/03/2021	01020220701305	12/03/2021	960124	12/03/2021	C725	26/02/2021	15540	0	15540	BANK CHEQUE
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020220011081	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133362	10/03/2021	388500	0	388500	CORE-STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0060101	10008760403	01020220011082	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133363	10/03/2021	388500	0	388500	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020220011083	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133388	10/03/2021	203500	0	203500	CORE-STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200001178	01020220011084	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133389	10/03/2021	203500	0	203500	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020220011085	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133625	11/03/2021	61900	0	61900	CORE-STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020220011086	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133626	11/03/2021	61900	0	61900	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220011087	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133627	11/03/2021	61900	0	61900	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220011088	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133628	11/03/2021	61900	0	61900	CORE-STEPS
X-II	S K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805500275	01020220011089	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133629	11/03/2021	61900	0	61900	CORE-STEPS
X-II	BANASHANKARI INDUSTRIES-GADAG	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003021	302111100001097	01020220011090	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133630	11/03/2021	61900	0	61900	CORE-STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220011091	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	SSE/C&W/NCC/04	09/03/2021	66195	0	66195	CASH
X-II	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106041000005	01020220011092	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133631	11/03/2021	61900	0	61900	CORE-STEPS
X-II	RISING ROADLIX PRIVATE LIMITED-SOUTH DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541575	415701010035206	01020220011093	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133632	11/03/2021	61900	0	61900	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220011094	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133633	11/03/2021	49100	0	49100	CORE-STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020220011095	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133634	11/03/2021	49100	0	49100	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220011096	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133635	11/03/2021	98400	0	98400	CORE-STEPS
X-II	SM COMM. DOCKYARD RD./STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220011097	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	STN CLEAN IMP.	05/03/2021	34506	0	34506	CASH
X-II	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106041000005	01020220011098	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133636	11/03/2021	98400	0	98400	CORE-STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020220011099	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133637	11/03/2021	98400	0	98400	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011100	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	STN CLEAN.IM P.	06/03/2021	35917	0	35917	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020220011101	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	TTM GEN IMP	12/03/2021	45677	0	45677	CORE- STEPS
X-II	AREA MANAGER PANVEL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0000BGL	0000000	01020220011102	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	stn imprest	14/12/2020	2963	0	2963	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220011103	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	IMPREST CASH	09/03/2021	3850	0	3850	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162129	01020220011104	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	IMPREST CSH	09/03/2021	1325	0	1325	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011105	12/03/2021	01020220701306	12/03/2021	980136	12/03/2021	STN IMPREST	01/03/2021	50895	0	50895	CASH
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVASWES	33180200000403	01020220011107	12/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	005/JAN/2021	10/01/2021	14750	0	14750	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220011108	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	08/03/2021	26853	0	26853	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220011109	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	STN IMPREST	04/02/2021	3880	0	3880	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220011110	12/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	25/2020/21	25/02/2021	14250	242	14008	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162128	01020220011112	12/03/2021	01020220701307	12/03/2021	980139	12/03/2021	IMPREST CASH	09/02/2021	2971	0	2971	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220011113	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	09/03/2021	23258	0	23258	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220011114	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	09/03/2021	23486	0	23486	CORE- STEPS
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162630	01020220011115	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	08/03/2021	5580	0	5580	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020220011116	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	08/03/2021	19050	0	19050	CORE- STEPS
X-II	SM KALVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161900	01020220011117	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	09/02/2021	514	0	514	CORE- STEPS
X-II	SM KALVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161900	01020220011118	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	IMPREST CASH	09/03/2021	164	0	164	CORE- STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000020	020120100000605	01020220011119	12/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	008/20-21	10/12/2020	29750	3479	26271	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162633	01020220011120	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	office imp.	03/03/2021	4997	0	4997	CORE- STEPS
X-II	BEST Undertaking CON NO 202-000-813*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000813	01020220011121	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C 3270	08/03/2021	30180	0	30180	CORE- STEPS
X-II	BEST Undertaking CON NO 202-058-000*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV2020058000	01020220011122	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C 37000	06/03/2021	257950	0	257950	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200000169	01020220011123	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C1818	06/03/2021	20860	0	20860	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020220011124	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C 111	06/03/2021	1400	0	1400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000020266902	01020220011125	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C 5011	08/03/2021	19930	0	19930	CORE- STEPS
X-II	BEST Undertaking CON NO 200-001-139*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV200001139	01020220011126	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C 5610	06/03/2021	68300	0	68300	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220011127	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	C ABG	06/03/2021	540	0	540	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	SONI INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBPARE	99350200000259	01020220011128	12/03/2021	01020220701322	16/03/2021	0102200542	17/03/2021	150	15/12/2020	143999.52	14400.52	127027	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220011129	12/03/2021	01020220701308	12/03/2021	0102200535	12/03/2021	Gen Imprest	08/03/2021	43750	0	43750	CORE-STEP S
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020220011130	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133733	12/03/2021	17700	0	17700	CORE-STEP S
X-II	P P S ELECTRICAL WORKS PUNE-PUNE	PAYMENT THROUGH CIPS	EQUITAS SMALL FINANCE BANK LIMITED-ESFB0009028	200000727624	01020220011131	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133734	12/03/2021	17700	0	17700	CORE-STEP S
X-II	CITYLOGIC-PALGHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055910	05591012000048	01020220011132	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133736	12/03/2021	71900	0	71900	CORE-STEP S
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01020220011133	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133737	12/03/2021	71900	0	71900	CORE-STEP S
X-II	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01020220011134	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133740	12/03/2021	71900	0	71900	CORE-STEP S
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020220011135	12/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133741	12/03/2021	16800	0	16800	CORE-STEP S
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220011138	15/03/2021	01020220701312	15/03/2021	980140	15/03/2021	00	08/03/2021	1000	0	1000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020220011139	15/03/2021	01020220701312	15/03/2021	980140	15/03/2021	GEN02/21	01/03/2021	3000	0	3000	CASH
X-II	SR.DSTE (E) JBB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011140	15/03/2021	01020220701312	15/03/2021	980140	15/03/2021	555046	08/03/2021	2000	0	2000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011141	15/03/2021	01020220701312	15/03/2021	980140	15/03/2021	P O 811125	10/03/2021	1000	0	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011142	15/03/2021	01020220701312	15/03/2021	980140	15/03/2021	P O 811126	10/03/2021	1000	0	1000	CASH
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020220011143	15/03/2021	01020220701312	15/03/2021	960125	15/03/2021	610144	12/03/2021	360000	0	360000	BANK CHEQ UE
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020220011144	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	76	31/01/2021	1730	0	1730	CORE-STEP S
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000555	01020220011145	15/03/2021	01020220701311	15/03/2021	0102200537	15/03/2021	S0000117	20/01/2021	24780	2898	21882	CORE-STEP S
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01020220011146	15/03/2021	01020220701313	15/03/2021	0102200537	15/03/2021	133842	12/03/2021	38700	0	38700	CORE-STEP S
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020220011147	15/03/2021	01020220701355	19/03/2021	0102200550	22/03/2021	MT/139	21/01/2021	486679	37420	449259	CORE-STEP S
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020220011148	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	2859	13/01/2021	6500	0	6500	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220011150	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	SR CDO IMP DEC	09/03/2021	73167	0	73167	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020220011151	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	BB.CSMT. 1	10/03/2021	20000	0	20000	CORE-STEP S
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020220011152	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	GEN.IMP.	10/03/2021	5000	0	5000	CORE-STEP S
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000170	017020110000004	01020220011153	15/03/2021	01020220701344	18/03/2021	0102200547	19/03/2021	CFS/2020-21/513	08/01/2021	134072	15679	118393	CORE-STEP S
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020220011154	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	3520	22/12/2020	3000	0	3000	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220011155	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	FUEL.IMP	25/02/2021	3470	0	3470	CORE-STEP S
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220011156	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	GEN IMP	25/02/2021	1500	0	1500	CORE-STEP S



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X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020220011157	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	05	09/02/2021	7000	0	7000	CORE-STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020220011158	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	gen impst	10/03/2021	3884	0	3884	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136934	01020220011159	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	MTN.BARRACK.GEN.	08/03/2021	9910	0	9910	CORE-STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020220011160	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	03	05/10/2020	2500	0	2500	CORE-STEPS
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020220011161	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	083	07/01/2021	4895	0	4895	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220011162	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	1113	10/03/2021	9647	0	9647	CORE-STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020220011163	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	DS/KYN/GAS.IMP.	10/03/2021	719	0	719	CORE-STEPS
X-II	INSPECTOR/RPSF/COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220011164	15/03/2021	01020220701314	15/03/2021	0102200537	15/03/2021	1540,777	27/02/2021	1500	0	1500	CORE-STEPS
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220011165	15/03/2021	01020220701315	15/03/2021	0102200537	15/03/2021	CLA/HU/IMP/7/20	01/02/2021	2453	0	2453	CORE-STEPS
X-II	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006170	01020220011166	15/03/2021	01020220701316	15/03/2021	0102200537	15/03/2021	8H/KYN/CONS/CONT	04/03/2021	56463	1130	55333	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220011167	15/03/2021	01020220701316	15/03/2021	0102200537	15/03/2021	10/20020/21	30/09/2020	27065	459	26606	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220011168	15/03/2021	01020220701316	15/03/2021	0102200537	15/03/2021	20/2020/21	10/12/2020	26536	450	26086	CORE-STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01020220011169	15/03/2021	01020220701316	15/03/2021	0102200537	15/03/2021	098/20-21	30/11/2020	39117	663	38454	CORE-STEPS
X-II	MAHANAGAR GAS LTD	MAHANAGAR GAS LTD	AXIS BANK-UTIB0000101	00000000000	01020220011170	15/03/2021	01020220701318	16/03/2021	960126	17/03/2021	PO NO.34345	12/03/2021	7080	0	7080	BANK CHEQUE
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020220011171	15/03/2021	01020220701318	16/03/2021	980143	17/03/2021	Gen Imp	17/02/2021	6788	0	6788	CASH
X-II	MAHANAGAR GAS LTD	MAHANAGAR GAS LTD	AXIS BANK-UTIB0000101	00000000000	01020220011172	15/03/2021	01020220701318	16/03/2021	960127	17/03/2021	PO NO34346	12/03/2021	12000	0	12000	BANK CHEQUE
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011173	15/03/2021	01020220701318	16/03/2021	980143	17/03/2021	GEN.IMP.2352	09/03/2021	2990	0	2990	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220011174	15/03/2021	01020220701318	16/03/2021	980143	17/03/2021	DEP/C/35 of20-21	12/03/2021	12175	0	12175	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011175	15/03/2021	01020220701318	16/03/2021	980143	17/03/2021	748707	15/03/2021	50000	0	50000	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020220011176	15/03/2021	01020220701318	16/03/2021	980143	17/03/2021	BB/W/KYN/1303/IM	09/03/2021	25887	0	25887	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA20000601763	01020220011179	15/03/2021	01020220701317	15/03/2021	0102200537	15/03/2021	102/18	15/03/2021	870828	0	870828	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020220011180	15/03/2021	01020220701323	17/03/2021	0102200542	17/03/2021	MHI1503141961945	07/03/2021	4939.48	.48	4939	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344801010036379	01020220011181	15/03/2021	01020220701323	17/03/2021	0102200542	17/03/2021	10131490150123	05/03/2021	9679.54	.54	9679	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020220011182	15/03/2021	01020220701323	17/03/2021	0102200542	17/03/2021	10216396260102	05/03/2021	5275.78	.78	5275	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000039	003905003534	01020220011183	15/03/2021	01020220701323	17/03/2021	0102200542	17/03/2021	10194576280110	05/03/2021	9190.69	.69	9190	CORE-STEPS

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X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01020220011184	15/03/2021	01020220701323	17/03/2021	0102200542	17/03/2021	10129072160125	05/03/2021	32626.08	624.08	32002	CORE- STEPS
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	SBI-SBIN0004728	10003680294	01020220011185	15/03/2021	01020220701320	16/03/2021	0102200539	16/03/2021	281012	10/12/2020	292205	0	292205	CORE- STEPS
X-II	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020220011186	15/03/2021	01020220701320	16/03/2021	0102200539	16/03/2021	273812	11/03/2021	84110	0	84110	CORE- STEPS
X-II	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005594	01020220011187	15/03/2021	01020220701320	16/03/2021	0102200539	16/03/2021	273810	11/03/2021	78400	0	78400	CORE- STEPS
X-II	AISHWARYA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000816	081630110000076	01020220011188	15/03/2021	01020220701320	16/03/2021	0102200539	16/03/2021	290317	05/03/2021	337700	0	337700	CORE- STEPS
X-II	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005943	01020220011189	15/03/2021	01020220701320	16/03/2021	0102200539	16/03/2021	272600	09/03/2021	346940	0	346940	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011190	16/03/2021	01020220701318	16/03/2021	980143	17/03/2021	PO 811128	15/03/2021	1500	0	1500	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020220011191	16/03/2021	01020220701318	16/03/2021	980143	17/03/2021	306455	10/02/2021	9790	0	9790	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020220011192	16/03/2021	01020220701319	16/03/2021	980143	17/03/2021	ADEN[W]C SMT	01/02/2021	199892	0	199892	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011193	16/03/2021	01020220701319	16/03/2021	980143	17/03/2021	STN IMPREST	01/03/2021	20390	0	20390	CASH
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020220011194	16/03/2021	01020220701319	16/03/2021	980143	17/03/2021	STN IMPREST	08/03/2021	1350	0	1350	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220011195	16/03/2021	01020220701319	16/03/2021	980143	17/03/2021	STN CLEAN IMP.	10/03/2021	28755	0	28755	CASH
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162637	01020220011196	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	Vrtk032021	12/03/2021	9000	0	9000	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020220011197	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	AC/BB/AD MN/2021	13/02/2021	14844	0	14844	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220011199	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	TTM GEN IMP	09/03/2021	39745	0	39745	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913886	01020220011200	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	BB/P/G/Ge nl impr	15/03/2021	8770	0	8770	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020220011201	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	BB/P/G/PN M IMPRE	15/03/2021	6008	0	6008	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020220011202	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	General Imp	14/03/2021	14981	0	14981	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020220011203	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	DEP/C/34 of20-21	12/03/2021	21100	0	21100	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020220011204	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	GENERAL IMPREST	09/03/2021	2500	0	2500	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020220011205	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	DEC2020	12/03/2021	5000	0	5000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020220011206	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	KYN PETROL IMP.	10/03/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020220011207	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	GENERAL IMPREST	31/01/2021	3836	0	3836	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020220011208	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	LTD/KYN/18	28/01/2021	950	0	950	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020220011209	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	Fuel Imprest	10/03/2021	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	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020220011210	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	General Imprest	10/02/2021	2000	0	2000	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020220011211	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	DS/MTN/M ED.IMP.	10/03/2021	40420	0	40420	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020220011212	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	GEN. IMP. BILL	13/03/2021	1500	0	1500	CORE-STEP S
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020220011213	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 14130	10/03/2021	278420	0	278420	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020220011214	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 2638	10/03/2021	42580	0	42580	CORE-STEP S
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020220011215	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 1085	12/03/2021	26260	0	26260	CORE-STEP S
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020220011216	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 16321	12/03/2021	319520	0	319520	CORE-STEP S
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020220011217	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 15864	12/03/2021	284740	0	284740	CORE-STEP S
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020220011218	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 17846	12/03/2021	268360	0	268360	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TB20013335764247	01020220011219	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C-880	12/03/2021	10360	0	10360	CORE-STEP S
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102049001132	01020220011221	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	c 86	09/03/2021	4220	0	4220	CORE-STEP S
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020220011222	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 81	09/03/2021	880	0	880	CORE-STEP S
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032950004575	01020220011223	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 74	09/03/2021	840	0	840	CORE-STEP S
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020220011224	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 568	09/03/2021	4830	0	4830	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020220011225	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C97	09/03/2021	990	0	990	CORE-STEP S
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020220011226	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 12849	09/03/2021	139400	0	139400	CORE-STEP S
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020220011227	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 44023	09/03/2021	379410	0	379410	CORE-STEP S
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020220011228	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 1834	09/03/2021	20150	0	20150	CORE-STEP S
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020220011230	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	FUEL IMP BILL	13/03/2021	3900	0	3900	CORE-STEP S
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020220011231	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 7625	09/03/2021	128400	0	128400	CORE-STEP S
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020220011232	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	c 85747	09/03/2021	704560	0	704560	CORE-STEP S
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020220011233	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	10914,10922,107,	03/11/2020	2500	0	2500	CORE-STEP S
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020220011235	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 76	09/03/2021	3460	0	3460	CORE-STEP S
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020220011236	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 15955	09/03/2021	171100	0	171100	CORE-STEP S
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020220011237	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	LTD.BUD.18	26/02/2021	1245	0	1245	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011238	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	C 146	06/03/2021	1730	0	1730	CORE-STEP S
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020220011239	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	12BN/IPF-HQ/Imp.	13/03/2021	1500	0	1500	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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 COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220011240	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	gen Imprest	28/02/2021	14853	0	14853	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020220011241	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	12BN/BAR RACK IMP	13/03/2021	5000	0	5000	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020220011242	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	28/02/2021	2970	0	2970	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020220011243	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	28/02/2021	17507	0	17507	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020220011244	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	04/03/2021	1624	0	1624	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020220011245	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	03/03/2021	39850	0	39850	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020220011246	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	01/03/2021	7000	0	7000	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020220011247	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	01/03/2021	16998	0	16998	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020220011248	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	31/01/2021	916	0	916	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020220011249	16/03/2021	01020220701326	17/03/2021	0102200542	17/03/2021	STN IMPREST	28/02/2021	12502	0	12502	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220011251	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	GEN IMP	12/02/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220011252	16/03/2021	01020220701321	16/03/2021	0102200542	17/03/2021	general imprest	01/02/2021	4872	0	4872	CORE- STEPS
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088310	08834011000399	01020220011253	17/03/2021	01020220701334	17/03/2021	0102200545	18/03/2021	134156	16/03/2021	238100	0	238100	CORE- STEPS
X-II	ARVIND LIMITED-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01020220011254	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134157	16/03/2021	238100	0	238100	CORE- STEPS
X-II	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002340	234005000108	01020220011255	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134158	16/03/2021	238100	0	238100	CORE- STEPS
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01020220011256	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134209	16/03/2021	36800	0	36800	CORE- STEPS
X-II	NAGRAJ DEVELOPERS-KADAPA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020513	62400017429	01020220011257	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134210	16/03/2021	36800	0	36800	CORE- STEPS
X-II	KISMAT M.MALPEKAR-RATNAGIRI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016515	32764423055	01020220011258	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134211	16/03/2021	36800	0	36800	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	01020220011259	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134213	16/03/2021	37400	0	37400	CORE- STEPS
X-II	YELLA SWAMY BOORA-WARANGAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002096	50200030416826	01020220011260	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134214	16/03/2021	37400	0	37400	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020220011261	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134215	16/03/2021	37400	0	37400	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020220011262	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134216	16/03/2021	37400	0	37400	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023100100002530	01020220011263	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134222	16/03/2021	2100	0	2100	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011264	17/03/2021	01020220701324	17/03/2021	960131	17/03/2021	R 67,42	12/03/2021	1370	0	1370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011265	17/03/2021	01020220701324	17/03/2021	960132	17/03/2021	C 98	12/03/2021	1480	0	1480	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011266	17/03/2021	01020220701324	17/03/2021	960136	17/03/2021	C 2277	12/03/2021	38940	0	38940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011267	17/03/2021	01020220701324	17/03/2021	960129	17/03/2021	C 18	12/03/2021	690	0	690	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011268	17/03/2021	01020220701324	17/03/2021	960137	17/03/2021	c 5121	12/03/2021	66570	0	66570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011269	17/03/2021	01020220701324	17/03/2021	960138	17/03/2021	C 6378	12/03/2021	70660	0	70660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011270	17/03/2021	01020220701324	17/03/2021	960139	17/03/2021	C 5870	12/03/2021	91730	0	91730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011271	17/03/2021	01020220701324	17/03/2021	960130	17/03/2021	C 80,51	11/03/2021	1010	0	1010	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011272	17/03/2021	01020220701324	17/03/2021	960128	17/03/2021	C109	09/03/2021	530	0	530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011273	17/03/2021	01020220701324	17/03/2021	960135	17/03/2021	C 9	09/03/2021	5250	0	5250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011274	17/03/2021	01020220701324	17/03/2021	960133	17/03/2021	C 109	09/03/2021	1610	0	1610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011275	17/03/2021	01020220701324	17/03/2021	960134	17/03/2021	C158,228	26/02/2021	2660	0	2660	BANK CHEQUE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020220011277	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	SI/4159	16/01/2021	39916	0	39916	CORE-STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220011278	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	X/748	18/01/2021	18997	0	18997	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020220011279	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	SI/4106	13/01/2021	7512	0	7512	CORE-STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965302	01020220011280	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	068/2020-21	12/01/2021	17640	0	17640	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220011281	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	DRM/0513	30/01/2021	25124	0	25124	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220011282	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	DRM/0497	22/01/2021	11431	0	11431	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01020220011283	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	S/59207	19/08/2020	6692	402	6290	CORE-STEPS
X-II	I B PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01020220011284	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	IBD001952	22/12/2020	14884	0	14884	CORE-STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220011285	17/03/2021	01020220701329	17/03/2021	0102200543	17/03/2021	RTC/20-21/716	03/02/2021	19666	0	19666	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011286	17/03/2021	01020220701325	17/03/2021	960140	17/03/2021	C 5386	01/03/2021	108050	0	108050	BANK CHEQUE
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020220011287	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	Petrol Imprest	08/03/2021	45776	0	45776	CASH

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X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011288	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	13/03/2021	77007	0	77007	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011289	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	15/03/2021	39535	0	39535	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011290	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	12/03/2021	55406	0	55406	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011291	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	15/03/2021	34694	0	34694	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011292	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	stn clean imp.	12/03/2021	86677	0	86677	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011293	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	12/03/2021	45840	0	45840	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011294	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	15/03/2021	35610	0	35610	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011295	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN IMPREST	12/03/2021	63796	0	63796	CASH
X-II	SM REAY RD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011296	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN IMPREST	13/03/2021	45797	0	45797	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011297	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	12/03/2021	57608	0	57608	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011298	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	13/03/2021	66476	0	66476	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011299	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN IMPREST	15/03/2021	45317	0	45317	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011300	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	15/03/2021	41989	0	41989	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011301	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	12/03/2021	67448	0	67448	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011302	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	stn. clean. imp	15/03/2021	65010	0	65010	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011303	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	stn. clean. imp	13/03/2021	47545	0	47545	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011304	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	stn. clean. imp	15/03/2021	36255	0	36255	CASH
X-II	S.K.ENTERPRISE	PAYMENT THROUGH CIPS	SBI-SBIN0003109	32246969171	01020220011305	17/03/2021	01020220701341	18/03/2021	0102200545	18/03/2021	401	02/07/2020	14500	5786	8714	CORE- STEPS
X-II	S.K.ENTERPRISE	PAYMENT THROUGH CIPS	SBI-SBIN0003109	32246969171	01020220011306	17/03/2021	01020220701341	18/03/2021	0102200545	18/03/2021	432	02/02/2021	20300	406	19894	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011308	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	13/03/2021	73021	0	73021	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011309	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP	15/03/2021	45747	0	45747	CASH

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X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011310	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	STN CLEAN IMP.	05/03/2021	39050	0	39050	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011312	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	stn. clean. imp	13/03/2021	85660	0	85660	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011314	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	stn. clean. imp	15/03/2021	33242	0	33242	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011315	17/03/2021	01020220701328	17/03/2021	980144	18/03/2021	Kyn/H/Expe nd.In	16/03/2021	5000	0	5000	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020220011316	17/03/2021	01020220701328	17/03/2021	980144	18/03/2021	0	10/03/2021	2480	0	2480	CASH
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020220011317	17/03/2021	01020220701342	18/03/2021	0102200545	18/03/2021	290447	16/03/2021	377760	0	377760	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020220011318	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134362	17/03/2021	226200	0	226200	CORE- STEPS
X-II	S K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805500275	01020220011319	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134367	17/03/2021	84900	0	84900	CORE- STEPS
X-II	BHASKAR CONSTRUCTION COMPANY-NANDED	PAYMENT THROUGH CIPS	SBI-SBIN0009383	30866152116	01020220011320	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134368	17/03/2021	84900	0	84900	CORE- STEPS
X-II	NAGRAJ DEVELOPERS-KADAPA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020513	62400017429	01020220011321	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134369	17/03/2021	53000	0	53000	CORE- STEPS
X-II	PAL CONSTRUCTION-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005600	36545157183	01020220011322	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134371	17/03/2021	163100	0	163100	CORE- STEPS
X-II	KISMAT M.MALPEKAR-RATNAGIRI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016515	32764423055	01020220011323	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134372	17/03/2021	53000	0	53000	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020220011324	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134374	17/03/2021	120000	0	120000	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220011325	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134375	17/03/2021	120000	0	120000	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020220011326	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134376	17/03/2021	120000	0	120000	CORE- STEPS
X-II	SANJEEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60005652910	01020220011327	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134377	17/03/2021	120000	0	120000	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220011328	17/03/2021	01020220701330	17/03/2021	0102200545	18/03/2021	134381	17/03/2021	135700	0	135700	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011330	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	Stn clean.imp.	12/03/2021	34950	0	34950	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC00000240	3017FA20000601763	01020220011332	17/03/2021	01020220701332	17/03/2021	0102200543	17/03/2021	103/02	16/03/2021	812639	0	812639	CORE- STEPS
X-II	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01020220011333	17/03/2021	01020220701335	18/03/2021	0102200545	18/03/2021	12/20	11/01/2021	57584.94	6755.94	50829	CORE- STEPS
X-II	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011334	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	BB/M/LNL/ Ballast	03/03/2021	22194	0	22194	CASH
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020220011335	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	SAHIL-56	24/12/2020	45239	0	45239	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011336	17/03/2021	01020220701333	17/03/2021	980144	18/03/2021	271396	17/03/2021	1500	0	1500	CASH
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020220011337	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	SAHIL-43	30/12/2020	62092	3726	58366	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220011338	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	MH/2020-21/368	30/01/2021	25317	506	24811	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220011339	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	MH/2020-21/372	30/01/2021	15724	0	15724	CORE- STEPS

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X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220011340	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	MH/2020-21/355	28/12/2020	69423	0	69423	CORE-STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01020220011341	17/03/2021	01020220701336	18/03/2021	0102200545	18/03/2021	201	01/03/2021	45805	1553	44252	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220011342	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	SA/2023	30/01/2021	10215	0	10215	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220011343	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	SA/1971	22/01/2021	211680	0	211680	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220011344	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	SI/4323	27/01/2021	166253	0	166253	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011345	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	JSI/2216	31/12/2020	35280	1058	34222	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011346	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	JSI/2339	13/01/2021	63168	0	63168	CORE-STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01020220011347	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	KE/8926	09/01/2021	172798	0	172798	CORE-STEPS
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020220011348	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	SAHIL-59	08/01/2021	45440	0	45440	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220011349	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	DRM/0501	22/01/2021	49392	0	49392	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011350	17/03/2021	01020220701340	18/03/2021	0102200545	18/03/2021	I/2033	02/02/2021	75842	0	75842	CORE-STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020220011352	17/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134409	17/03/2021	20600	0	20600	CORE-STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020220011353	17/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134422	17/03/2021	14400	0	14400	CORE-STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	50200024320239	01020220011354	17/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134423	17/03/2021	53300	0	53300	CORE-STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020220011355	17/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134424	17/03/2021	6900	0	6900	CORE-STEPS
X-II	J K METAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001471	14712000000478	01020220011356	17/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134425	17/03/2021	500	0	500	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220011357	18/03/2021	01020220701380	25/03/2021	960180	25/03/2021	W/Rev/C/1/20-21	03/03/2021	3978550	0	3978550	BANK CHEQUE
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011358	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	INS/3026	01/02/2021	40068	0	40068	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011359	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	INS/2968	21/01/2021	15232	305	14927	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011360	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	INS/3027	01/02/2021	4637	0	4637	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011361	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	INS/2947	18/01/2021	17472	0	17472	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011362	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	INS/3028	01/02/2021	6675	0	6675	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011363	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	INS/2971	22/01/2021	17472	0	17472	CORE-STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020220011364	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	DH/736	02/02/2021	27720	0	27720	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220011365	18/03/2021	01020220701350	19/03/2021	960164	22/03/2021	W/Rev/C/2/20-21	03/03/2021	49636	0	49636	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	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01020220011366	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	DH/722	28/01/2021	18547	0	18547	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220011367	18/03/2021	01020220701350	19/03/2021	960165	22/03/2021	W/Rev/C/3/20-21	03/03/2021	114150	0	114150	BANK CHEQ UE
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01020220011368	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	DH/721	28/01/2021	18547	0	18547	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01020220011369	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	FY20-21/447	22/01/2021	49980	0	49980	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011370	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	I/2056	05/02/2021	12096	242	11854	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011371	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	Stn clean.imp.	13/03/2021	82090	0	82090	CASH
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011372	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	I/1921	23/01/2021	26208	0	26208	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220011373	18/03/2021	01020220701337	18/03/2021	960160	19/03/2021	FY20-21/099	16/12/2020	33453	0	33453	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220011374	18/03/2021	01020220701337	18/03/2021	960161	19/03/2021	FY20-21/121	18/01/2021	49875	0	49875	BANK CHEQ UE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020220011375	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	SI/4322	27/01/2021	2016	0	2016	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020220011376	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	731/20-21	29/01/2021	16800	0	16800	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020220011377	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	NSI-0615/2020-21	03/02/2021	4040	0	4040	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01020220011378	18/03/2021	01020220701339	18/03/2021	0102200545	18/03/2021	LMH/20-21/M22858	04/02/2021	8430	0	8430	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011379	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	PO.NO784621	16/03/2021	8098	0	8098	CASH
X-II	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220011380	18/03/2021	01020220701338	18/03/2021	960141	18/03/2021	Tree cutting	17/03/2021	58536	0	58536	BANK CHEQ UE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011381	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	1	16/03/2021	10000	0	10000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011382	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	GEN IMP	25/02/2021	15852	0	15852	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011383	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	750897	15/03/2021	500	0	500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011384	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	784622	15/03/2021	2000	0	2000	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020220011385	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	GENERAL IMPREST	30/09/2020	3600	0	3600	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011386	18/03/2021	01020220701338	18/03/2021	980144	18/03/2021	784623	15/03/2021	2000	0	2000	CASH
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	SELF CHEQUE-	000000000	01020220011388	18/03/2021	01020220701350	19/03/2021	960166	22/03/2021	W/Rev/B/51of2020	25/02/2021	1683132	0	1683132	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	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220011389	18/03/2021	01020220701342	18/03/2021	0102200545	18/03/2021	290445	16/03/2021	242110	0	242110	CORE-STEP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020220011390	18/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134487	18/03/2021	83200	0	83200	CORE-STEP
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100002741	01020220011392	18/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134492	18/03/2021	83200	0	83200	CORE-STEP
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020220011393	18/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134493	18/03/2021	83200	0	83200	CORE-STEP
X-II	MEDUSA MERGER INFRA OPC PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007563	756305000054	01020220011394	18/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134494	18/03/2021	83200	0	83200	CORE-STEP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220011395	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	GEN IMP	25/02/2021	1500	0	1500	CORE-STEP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220011396	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	FUEL.IMP	25/02/2021	3500	0	3500	CORE-STEP
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020220011397	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	12393	13/02/2021	4836	0	4836	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020220011398	18/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	GEN.IMP	15/02/2021	3000	0	3000	CORE-STEP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020220011399	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	12BN/MTO/IMPRES	08/03/2021	4950	0	4950	CORE-STEP
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011400	18/03/2021	01020221700011	06/04/2021	980174	07/04/2021	FUEL IMPREST	31/01/2021	4000	0	4000	CASH
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020220011401	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	1555,1581	09/03/2021	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020220011402	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	GENERAL IMPREST	17/03/2021	1500	0	1500	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020220011403	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	BM21271018515035	06/03/2021	76764.58	.58	76764	CORE-STEP
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136913	01020220011404	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	Imprest Fuel	15/03/2021	3900	0	3900	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020220011405	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	General Imprest	16/03/2021	4862	0	4862	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020220011406	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	BB/P/G/Fuel Impr	16/03/2021	5000	0	5000	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020220011407	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	Gen.Imprest	16/03/2021	16806	0	16806	CORE-STEP
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01020220011408	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	8	31/01/2021	1730	0	1730	CORE-STEP
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020220011409	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	GEN IMP	12/03/2021	4870	0	4870	CORE-STEP
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020220011410	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	DS/MTN/GEN/IMP.	17/03/2021	2817	0	2817	CORE-STEP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020220011411	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	DS/MTN/GAS/IMP.	17/03/2021	769	0	769	CORE-STEP
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020220011412	18/03/2021	01020220701343	18/03/2021	0102200545	18/03/2021	FUEL.IMP	12/03/2021	3690	0	3690	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011413	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/2045	03/02/2021	9176	0	9176	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011414	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/2052	04/02/2021	11480	0	11480	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011415	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/1905	15/01/2021	19404	0	19404	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011416	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/2015	01/02/2021	19690	0	19690	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011417	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/1969	27/01/2021	49872	1995	47877	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011418	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/1978	27/01/2021	14820	0	14820	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011419	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/1940	27/01/2021	40162	4016	36146	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020220011420	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	I/1947	20/01/2021	7056	0	7056	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220011421	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	KE/9936	05/02/2021	18169	0	18169	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220011422	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	KE/9937	05/02/2021	39480	790	38690	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220011423	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	KE/8833	07/01/2021	45360	0	45360	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220011424	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	KE/9282	19/01/2021	19838	0	19838	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011425	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	JSI//685	26/06/2020	15102	302	14800	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011426	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	JSI//2444	25/01/2021	19723	394	19329	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011427	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	JSI//2476	28/01/2021	47376	0	47376	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011428	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	JSI//1569	10/10/2020	13245	0	13245	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011429	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	JSI//2360	14/01/2021	13944	0	13944	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220011430	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	X/724	12/01/2021	6474	0	6474	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220011431	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	X/787	03/02/2021	7258	327	6931	CORE-STEP
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220011432	18/03/2021	01020220701349	19/03/2021	0102200550	22/03/2021	X/725	12/01/2021	6586	0	6586	CORE-STEP
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020220011433	18/03/2021	01020220701354	19/03/2021	0102200550	22/03/2021	252492	05/03/2021	8400	0	8400	CORE-STEP
X-II	HEXA COMMUNICATION PVT LTD - MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905500579	01020220011436	18/03/2021	01020220701395	26/03/2021	0102200563	30/03/2021	555048	17/03/2021	19010	0	19010	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020220011437	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	C-15209	16/03/2021	250050	0	250050	CORE-STEP
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005279	01020220011438	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	R-18430	16/03/2021	148300	0	148300	CORE-STEP
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005021	01020220011439	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	U-55529	16/03/2021	602460	0	602460	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011440	19/03/2021	01020220701345	19/03/2021	960158	19/03/2021	C-1145	17/03/2021	20430	0	20430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011441	19/03/2021	01020220701345	19/03/2021	960154	19/03/2021	R-44	16/03/2021	760	0	760	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011442	19/03/2021	01020220701345	19/03/2021	960157	19/03/2021	C-1391	17/03/2021	15920	0	15920	BANK CHEQUE
X-II	KUMARS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTISGAO	27690200001277	01020220011443	19/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134555	18/03/2021	56400	0	56400	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011444	19/03/2021	01020220701345	19/03/2021	960159	19/03/2021	C-2586	17/03/2021	29120	0	29120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011445	19/03/2021	01020220701345	19/03/2021	960155	19/03/2021	C-120, C-81	17/03/2021	2040	0	2040	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011446	19/03/2021	01020220701345	19/03/2021	960156	19/03/2021	C-2259	17/03/2021	15670	0	15670	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020220011447	19/03/2021	01020220701345	19/03/2021	960162	19/03/2021	R-1674	17/03/2021	19155	0	19155	BANK CHEQUE
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020220011448	19/03/2021	01020220701348	19/03/2021	0102200547	19/03/2021	KYN/H/S/Fuel IMP	09/03/2021	38835	0	38835	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162821	01020220011449	19/03/2021	01020220701348	19/03/2021	0102200547	19/03/2021	KYN/H/S/Genl.IMP	16/03/2021	99357	0	99357	CORE-STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220011450	19/03/2021	01020220701346	19/03/2021	980145	19/03/2021	STN CLEAN IMP.	16/03/2021	36254	0	36254	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020220011451	19/03/2021	01020220701346	19/03/2021	980145	19/03/2021	STN IMPREST	02/03/2021	2432	0	2432	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020220011452	19/03/2021	01020220701346	19/03/2021	980145	19/03/2021	TNA/1303/Genl.	06/03/2021	9997	0	9997	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011453	19/03/2021	01020220701346	19/03/2021	980145	19/03/2021	STN CLEAN IMP.	13/03/2021	95964	0	95964	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220011454	19/03/2021	01020220701346	19/03/2021	980145	19/03/2021	STN CLEAN IMP.	12/03/2021	33451	0	33451	CASH
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020220011455	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	I-23673	09/03/2021	199410	0	199410	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020220011456	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	I- 5011	09/03/2021	172680	0	172680	CORE-STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220011457	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	Pet/CR20-21/9875	11/03/2021	18000	0	18000	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020220011458	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	IMP.FUEL	13/03/2021	31000	0	31000	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020220011460	19/03/2021	01020220701347	19/03/2021	980145	19/03/2021	GEN. IMP	17/03/2021	5000	0	5000	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020220011461	19/03/2021	01020220701347	19/03/2021	980145	19/03/2021	GEN. IMP	17/03/2021	3000	0	3000	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020220011462	19/03/2021	01020220701347	19/03/2021	980145	19/03/2021	GEN. IMP	17/03/2021	3000	0	3000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011463	19/03/2021	01020220701347	19/03/2021	980145	19/03/2021	784624	15/03/2021	2000	0	2000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011464	19/03/2021	01020220701347	19/03/2021	980145	19/03/2021	784625	15/03/2021	2000	0	2000	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220011465	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	559/3364	06/01/2021	5500	0	5500	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020220011466	19/03/2021	01020220701347	19/03/2021	980145	19/03/2021	BB/NE/KY N/G/IMP	16/03/2021	3500	0	3500	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020220011467	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	565/307	05/02/2021	5500	0	5500	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020220011468	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	General Imprest	09/03/2021	15000	0	15000	CORE- STEPS
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020220011469	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	Gen. Imp	10/02/2021	14825	0	14825	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020220011470	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	0500124	28/02/2021	25000	0	25000	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020220011471	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	Genl Imp	28/02/2021	6970	0	6970	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220011472	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	Boxboy/LT TMar1	16/02/2021	49842	0	49842	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020220011473	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	imprest cash	16/03/2021	4750	0	4750	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020220011474	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	imprest cash	16/03/2021	4648	0	4648	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020220011475	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	01/03/2021	20500	0	20500	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020220011476	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	10/03/2021	3500	0	3500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011477	19/03/2021	01020220701352	19/03/2021	960175	22/03/2021	R-1791	18/03/2021	89660	0	89660	BANK CHEQ UE
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020220011478	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	06/03/2021	6988	0	6988	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020220011479	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	GENL.IMP.	16/03/2021	3000	0	3000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020220011480	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	02/03/2021	2039	0	2039	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020220011481	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	02/03/2021	6068	0	6068	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020220011482	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	02/03/2021	7000	0	7000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020220011483	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	GENL.IMP.	16/03/2021	15000	0	15000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020220011484	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	03/03/2021	5000	0	5000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020220011485	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	030	05/02/2021	5000	0	5000	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020220011486	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	BB.CSMT. 1	11/03/2020	5000	0	5000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01- CY-9310	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136921	01020220011487	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	gen.imp	16/03/2021	4000	0	4000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020220011488	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	Gen Imprest	17/03/2021	5000	0	5000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020220011489	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	27/02/2021	5670	0	5670	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020220011490	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	28/02/2021	9434	0	9434	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020220011491	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	08/03/2021	5000	0	5000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220011492	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	DEP/C/53o f20-21	17/03/2021	9868	0	9868	CORE- STEPS

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X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020220011493	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	01/03/2021	6882	0	6882	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020220011494	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	1234	11/03/2021	4000	0	4000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020220011495	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	5	18/03/2021	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220011497	19/03/2021	01020220701351	19/03/2021	0102200547	19/03/2021	2	18/03/2021	1500	0	1500	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020220011498	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	10/03/2021	3323	0	3323	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020220011499	19/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	2	18/03/2021	1482	0	1482	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220011501	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	STN IMPREST	01/03/2021	1099	0	1099	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020220011502	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	04/03/2021	1936	0	1936	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020220011503	19/03/2021	01020220701353	19/03/2021	0102200547	19/03/2021	stn. imp	04/03/2021	750	0	750	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020220011504	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	05/03/2021	7450	0	7450	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020220011505	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	08/03/2021	1158	0	1158	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020220011506	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	05/03/2021	16961	0	16961	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020220011507	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	7000	0	7000	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020220011508	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	08/03/2021	5000	0	5000	CORE- STEPS
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020220011509	19/03/2021	01020220701362	22/03/2021	0102200550	22/03/2021	290502	17/03/2021	360000	0	360000	CORE- STEPS
X-II	BVG INDIA LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032105003600	01020220011510	19/03/2021	01020220701358	22/03/2021	0102200550	22/03/2021	265562	16/03/2021	307240	0	307240	CORE- STEPS
X-II	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020220011511	19/03/2021	01020220701358	22/03/2021	0102200550	22/03/2021	251966	15/03/2021	9900	0	9900	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020220011512	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	stn. imp	05/03/2021	7400	0	7400	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020220011513	19/03/2021	01020220701361	22/03/2021	980147	23/03/2021	STN IMPREST	05/03/2021	15500	0	15500	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020220011514	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	03/03/2021	2832	0	2832	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020220011515	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	02/03/2021	3800	0	3800	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020220011516	19/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	Stn imprest	09/03/2021	13846	0	13846	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011517	19/03/2021	01020220701356	22/03/2021	980146	22/03/2021	STN CLEAN IMP.	13/03/2021	47545	0	47545	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020220011518	19/03/2021	01020220701356	22/03/2021	980146	22/03/2021	stn clean imp.	15/03/2021	67510	0	67510	CASH
X-II	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020220011519	21/03/2021	01020220701375	24/03/2021	0102200555	24/03/2021	283575	17/03/2021	13330	0	13330	CORE- STEPS
X-II	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020220011520	21/03/2021	01020220701375	24/03/2021	0102200555	24/03/2021	273209	04/03/2021	49510	0	49510	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020220011521	22/03/2021	01020220701356	22/03/2021	980146	22/03/2021	555831	15/03/2021	5000	0	5000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011522	22/03/2021	01020220701357	22/03/2021	960170	22/03/2021	C 193	19/03/2021	1290	0	1290	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011523	22/03/2021	01020220701357	22/03/2021	960169	22/03/2021	C 86	19/03/2021	1170	0	1170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011524	22/03/2021	01020220701357	22/03/2021	960168	22/03/2021	C 75	19/03/2021	1080	0	1080	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011525	22/03/2021	01020220701357	22/03/2021	960176	22/03/2021	c 7805	18/03/2021	141910	0	141910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011526	22/03/2021	01020220701357	22/03/2021	960172	22/03/2021	R 235.42	18/03/2021	2000	0	2000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011527	22/03/2021	01020220701357	22/03/2021	960174	22/03/2021	c 3035	18/03/2021	43860	0	43860	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011528	22/03/2021	01020220701357	22/03/2021	960171	22/03/2021	R-179	18/03/2021	1550	0	1550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011529	22/03/2021	01020220701357	22/03/2021	960167	22/03/2021	C-56	18/03/2021	910	0	910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011530	22/03/2021	01020220701357	22/03/2021	960173	22/03/2021	C-3204	18/03/2021	6870	0	6870	BANK CHEQ UE
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020220011531	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	stn imprest	01/01/2021	8878	0	8878	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020220011532	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	20042	0	20042	CORE- STEPS
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000016	001512100023005	01020220011533	22/03/2021	01020220701363	22/03/2021	0102200550	22/03/2021	kyn.h.s.ape x hos	08/02/2021	1257629	0	1257629	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020220011534	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	BOX BOY IMPREST	05/03/2021	37800	0	37800	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020220011535	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	28/02/2021	2403	0	2403	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020220011536	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	08/03/2021	20740	0	20740	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020220011537	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	4092	0	4092	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020220011538	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	06/03/2021	10248	0	10248	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020220011539	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	05/03/2021	16564	0	16564	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020220011540	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	05/03/2021	16453	0	16453	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020220011541	22/03/2021	01020220701363	22/03/2021	0102200550	22/03/2021	KYN..H.S.S RL.LAB	01/03/2021	104550	0	104550	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020220011542	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	15501	0	15501	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	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020220011543	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	04/03/2021	7280	0	7280	CORE-STEP S
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162629	01020220011544	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	04/03/2021	1045	0	1045	CORE-STEP S
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020220011545	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	03/03/2021	9905	0	9905	CORE-STEP S
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020220011546	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	13/02/2021	2000	0	2000	CORE-STEP S
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020220011547	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	05/03/2021	24000	0	24000	CORE-STEP S
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020220011548	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	09/03/2021	7367	0	7367	CORE-STEP S
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020220011549	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	11/03/2021	14102	0	14102	CORE-STEP S
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020220011550	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	28/02/2021	2017	0	2017	CORE-STEP S
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020220011551	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	1484	0	1484	CORE-STEP S
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020220011552	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	1846	0	1846	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020220011553	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	6500	0	6500	CORE-STEP S
X-II	SM ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161637	01020220011554	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	10/03/2021	13000	0	13000	CORE-STEP S
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020220011555	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	09/03/2021	4500	0	4500	CORE-STEP S
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020220011556	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	stn imprest	12/03/2021	10483	0	10483	CORE-STEP S
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020220011557	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	09/02/2021	30500	0	30500	CORE-STEP S
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020220011558	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	02/03/2021	15150	0	15150	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020220011559	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	06/03/2021	2630	0	2630	CORE-STEP S
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020220011560	22/03/2021	01020220701360	22/03/2021	0102200550	22/03/2021	STN IMPREST	01/03/2021	617	0	617	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020220011561	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	BOX BOY IMP.	17/03/2021	57510	0	57510	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020220011562	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 8470	12/03/2021	126400	0	126400	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000170260449	01020220011563	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 8576	12/03/2021	136800	0	136800	CORE-STEP S
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020220011564	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C-190	12/03/2021	2550	0	2550	CORE-STEP S
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020220011565	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C-143	12/03/2021	1690	0	1690	CORE-STEP S
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020220011566	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C-5096	12/03/2021	85990	0	85990	CORE-STEP S
X-II	MSEDCL CON NO 02001277257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020220011567	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C-3473	12/03/2021	38170	0	38170	CORE-STEP S
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020220011568	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C-1567	12/03/2021	17490	0	17490	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020220011569	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C-23909	16/03/2021	206910	0	206910	CORE-STEP S



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020220011570	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 564	12/03/2021	6530	0	6530	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020220011571	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 3244	12/03/2021	54890	0	54890	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011572	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 400	09/03/2021	5470	0	5470	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020220011573	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 4709	12/03/2021	71210	0	71210	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020220011574	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	228	12/03/2021	1870	0	1870	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020220011575	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 3119	12/03/2021	37640	0	37640	CORE- STEPS
X-II	MSEDCL CON NO 80000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020220011576	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 12654	11/03/2021	128030	0	128030	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020220011577	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 7412	11/03/2021	81670	0	81670	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020220011578	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 966	11/03/2021	10970	0	10970	CORE- STEPS
X-II	MSEDCL CON NO 80000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000260670	01020220011579	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 6328	11/03/2021	111730	0	111730	CORE- STEPS
X-II	MSEDCL CON NO 70000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020220011580	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 11016	11/03/2021	170940	0	170940	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020220011581	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 17740	11/03/2021	269750	0	269750	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020220011582	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 15620	11/03/2021	292280	0	292280	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV100000369	01020220011583	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 3705	11/03/2021	42796	0	42796	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020220011584	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	c 506	11/03/2021	4533	0	4533	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000933841	01020220011585	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	C 7240	11/03/2021	68104	0	68104	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV888433001	01020220011586	22/03/2021	01020220701364	22/03/2021	0102200550	22/03/2021	R 0	11/03/2021	15831	0	15831	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011587	22/03/2021	01020220701365	22/03/2021	0102200552	23/03/2021	2468/19/06/2019	05/11/2020	35750	0	35750	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011588	22/03/2021	01020220701365	22/03/2021	0102200552	23/03/2021	2445/16/04/2020	05/11/2020	47534	0	47534	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011589	22/03/2021	01020220701365	22/03/2021	0102200552	23/03/2021	1263/18/09/2019	05/11/2020	14431	0	14431	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011590	22/03/2021	01020220701365	22/03/2021	0102200552	23/03/2021	2469/21/08/2020	05/11/2020	13777	0	13777	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220011591	22/03/2021	01020220701365	22/03/2021	0102200552	23/03/2021	KYN/H/For is Bil	24/02/2021	956689	0	956689	CORE- STEPS
X-II	LAQSHYA MEDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010300037703	01020220011592	23/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134963	22/03/2021	24900	0	24900	CORE- STEPS
X-II	LAQSHYA MEDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010300037703	01020220011593	23/03/2021	01020220701369	23/03/2021	0102200552	23/03/2021	134967	22/03/2021	24900	0	24900	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	BRIHAN MUMBAI MAHANAGARPALIKA/ MUNICIPAL CORPORATION	SELF CHEQUE-	000000000	01020220011594	23/03/2021	01020220701368	23/03/2021	960179	24/03/2021	Tree cutting	17/03/2021	135503	0	135503	BANK CHEQ UE

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011595	23/03/2021	01020220701368	23/03/2021	980148	24/03/2021	784627	15/03/2021	4000	0	4000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011596	23/03/2021	01020220701368	23/03/2021	980148	24/03/2021	784626	15/03/2021	2000	0	2000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220011597	23/03/2021	01020220701368	23/03/2021	980148	24/03/2021	DS/MTN/F EED.IMP.	19/03/2021	331308	0	331308	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220011598	23/03/2021	01020220701368	23/03/2021	980148	24/03/2021	BB.N.IMP	06/03/2021	5000	0	5000	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01020220011600	23/03/2021	01020220701366	23/03/2021	0102200552	23/03/2021	C 465902	22/03/2021	4720	0	4720	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020220011601	23/03/2021	01020220701367	23/03/2021	960177	23/03/2021	VACANT QTR	04/03/2021	1690	0	1690	BANK CHEQ UE
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013832770773	01020220011602	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-24	12/03/2021	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 02020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020220011603	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-1005	12/03/2021	13850	0	13850	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0101573808003	01020220011604	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-9115	17/03/2021	120860	0	120860	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020220011605	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-5489	17/03/2021	109400	0	109400	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020220011606	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-596	17/03/2021	667190	0	667190	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020220011607	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-0	16/03/2021	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020220011608	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-141	16/03/2021	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020220011609	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-8836	16/03/2021	163400	0	163400	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020220011610	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-4233	16/03/2021	73270	0	73270	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020220011611	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-551	16/03/2021	6410	0	6410	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103258004953	01020220011612	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-200	16/03/2021	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102989000515	01020220011613	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-621	16/03/2021	4280	0	4280	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102861001167	01020220011614	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-4312	16/03/2021	80250	0	80250	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020220011615	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-2	16/03/2021	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102581003181	01020220011616	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-200	16/03/2021	2030	0	2030	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020220011617	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-669	16/03/2021	7870	0	7870	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103257002316	01020220011618	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-1729	16/03/2021	11270	0	11270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000023223716	01020220011619	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-3983	16/03/2021	23740	0	23740	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020220011620	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-6347	16/03/2021	96170	0	96170	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020220011621	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-638	16/03/2021	5440	0	5440	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011622	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-160,R-511	16/03/2021	20980	0	20980	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011623	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-2999	16/03/2021	35140	0	35140	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011624	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-408	16/03/2021	22390	0	22390	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011625	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-576	16/03/2021	14980	0	14980	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011626	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-770	16/03/2021	30300	0	30300	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020157003	01020220011627	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-3476	16/03/2021	52490	0	52490	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011628	23/03/2021	01020220701368	23/03/2021	980148	24/03/2021	784628	19/03/2021	500	0	500	CASH
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020220011629	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-10004	16/03/2021	462550	0	462550	CORE-STEP S
X-II	MSEDCL CON NO 80000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020220011630	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-382	16/03/2021	4580	0	4580	CORE-STEP S
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020220011631	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	GEN IMP	25/02/2021	1500	0	1500	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020220011632	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-3029	16/03/2021	45180	0	45180	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020220011633	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	FUEL.IMP	25/02/2021	3950	0	3950	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-045*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403045	01020220011634	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-157	16/03/2021	940	0	940	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-037*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403037	01020220011635	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-243	16/03/2021	1540	0	1540	CORE-STEP S
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136913	01020220011636	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	Imprest Fuel	15/03/2021	3900	0	3900	CORE-STEP S
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.I N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220011637	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	Gen Impresh	29/01/2021	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020220011638	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	Gen Impresh	07/02/2021	1500	0	1500	CORE-STEP S
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.I N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020220011639	23/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	Gen Impresh	25/02/2021	1000	0	1000	CORE-STEP S
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020220011640	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	Gen Impresh	19/02/2021	3000	0	3000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011641	23/03/2021	01020220701367	23/03/2021	960178	23/03/2021	C-4364	18/03/2021	48110	0	48110	BANK CHEQ UE
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020220011642	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	1289,1568	09/02/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020220011643	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	351,130	15/03/2021	1500	0	1500	CORE-STEP S
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020220011644	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	FUEL.IMP.	18/03/2021	13000	0	13000	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020220011645	23/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	FUEL.IMP.	18/03/2021	8000	0	8000	CORE-STEP S
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020220011646	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	DIS-IMP	14/03/2021	42000	0	42000	CORE-STEP S
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020220011647	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	General Imprest	07/03/2021	4964	0	4964	CORE-STEP S
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020220011648	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	6602	21/12/2020	4500	0	4500	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 502-403-039*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403039	01020220011649	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-225	16/03/2021	1410	0	1410	CORE-STEP S

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BEST UNDERTAKING CON NO 502-403-041*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403041	01020220011650	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-324	16/03/2021	2200	0	2200	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 502-403-051*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403051	01020220011651	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-1254	16/03/2021	13840	0	13840	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020220011652	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	GENERAL IMPREST	15/02/2021	4000	0	4000	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 502-403-047*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403047	01020220011653	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-286	16/03/2021	1850	0	1850	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 502-403-049*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV502403049	01020220011654	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-102	16/03/2021	540	0	540	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020220011655	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-37	16/03/2021	256	0	256	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020220011656	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-30	16/03/2021	220	0	220	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020220011657	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-57	16/03/2021	257	0	257	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020220011658	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-131	16/03/2021	823	0	823	CORE-STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020220011659	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	000	17/09/2020	2500	0	2500	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020220011660	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-182	16/03/2021	1389	0	1389	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020220011661	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-98	16/03/2021	535	0	535	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020220011662	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	1655,10416	19/03/2021	1485	0	1485	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020220011663	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-88	16/03/2021	489	0	489	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020220011664	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-184	16/03/2021	1404	0	1404	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020220011665	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	1030411629	22/03/2021	12000	0	12000	CORE-STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020220011666	23/03/2021	01020220701370	23/03/2021	0102200552	23/03/2021	IMPREST CASHFUEL	18/03/2021	1301	0	1301	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020220011667	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-16	16/03/2021	860	0	860	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892962	01020220011668	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-240	16/03/2021	1661	0	1661	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892970	01020220011669	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-132	16/03/2021	830	0	830	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020220011670	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-24079	16/03/2021	469860	0	469860	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020220011671	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-10	18/03/2021	500	0	500	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020220011672	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-1062	18/03/2021	9960	0	9960	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020220011673	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	R-3875	18/03/2021	60580	0	60580	CORE-STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020220011674	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C 90	06/03/2021	950	0	950	CORE-STEPS
X-II	MSEDCL KHALAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001201	120120110000013	01020220011675	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C 238,138	18/03/2021	4780	0	4780	CORE-STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020220011676	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	c 1897	19/03/2021	12330	0	12330	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020220011677	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-995	22/03/2021	6640	0	6640	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020220011678	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-3000	22/03/2021	50600	0	50600	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020220011679	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-200	22/03/2021	7060	0	7060	CORE-STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020220011680	23/03/2021	01020220701371	23/03/2021	0102200552	23/03/2021	C-2432	22/03/2021	55580	0	55580	CORE-STEPS
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220011681	23/03/2021	01020221700008	06/04/2021	0102210010	06/04/2021	274435	17/03/2021	388500	0	388500	CORE-STEPS
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020220011682	23/03/2021	01020220701368	23/03/2021	980148	24/03/2021	01	19/03/2021	14499	0	14499	CASH
X-II	SANCHAR PARCLE SERVICE LOGISTIC	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000019	01921900010089	01020220011683	23/03/2021	01020221700008	06/04/2021	0102210010	06/04/2021	282344	17/03/2021	100000	0	100000	CORE-STEPS
X-II	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020220011684	23/03/2021	01020220701375	24/03/2021	0102200555	24/03/2021	275841	15/10/2020	20710	0	20710	CORE-STEPS
X-II	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01020220011685	23/03/2021	01020220701375	24/03/2021	0102200555	24/03/2021	275846	17/12/2020	17550	0	17550	CORE-STEPS
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220011686	23/03/2021	01020221700008	06/04/2021	0102210010	06/04/2021	274434	17/03/2021	229300	0	229300	CORE-STEPS
X-II	RONAK ADVERTISING-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05402000019110	01020220011687	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135091	23/03/2021	16600	0	16600	CORE-STEPS
X-II	DIVISIONAL CULTURAL ACADEMY	PAYMENT THROUGH CIPS	SBI-SBIN0005347	00000030234911470	01020220011688	23/03/2021	01020220701377	24/03/2021	0102200555	24/03/2021	705374	11/02/2021	20000	0	20000	CORE-STEPS
X-II	RONAK ADVERTISING-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05402000019110	01020220011689	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135093	23/03/2021	37300	0	37300	CORE-STEPS
X-II	PIONEER PUBLICITY CORPORATION PRIVATE LIMITED-NORTH DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030330014695	01020220011690	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135094	23/03/2021	37300	0	37300	CORE-STEPS
X-II	KOMAL ENTERPREISIS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000U016	6570160131	01020220011691	23/03/2021	01020220701372	23/03/2021	0102200555	24/03/2021	641	03/03/2021	46902	0	46902	CORE-STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020220011692	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135096	23/03/2021	14500	0	14500	CORE-STEPS
X-II	DIVISIONAL CULTURAL ACADEMY	PAYMENT THROUGH CIPS	SBI-SBIN0005347	00000030234911470	01020220011693	23/03/2021	01020220701377	24/03/2021	0102200555	24/03/2021	705375	11/02/2021	25000	0	25000	CORE-STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020220011694	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135098	23/03/2021	14500	0	14500	CORE-STEPS
X-II	WALLOP ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000631	5511626374	01020220011695	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135100	23/03/2021	8300	0	8300	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	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001375	6711429383	01020220011696	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135101	23/03/2021	8300	0	8300	CORE-STEP S
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000673	8611618676	01020220011697	23/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135103	23/03/2021	8300	0	8300	CORE-STEP S
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	THE ZOROASTRIAN COOPERATIVE BANK LIMITED-ZCBL0000010	010300100005029	01020220011698	23/03/2021	01020220701372	23/03/2021	0102200555	24/03/2021	BRI/20-21/00493	28/02/2021	14564	0	14564	CORE-STEP S
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	01620200006126	01020220011699	23/03/2021	01020220701372	23/03/2021	0102200555	24/03/2021	20210301	02/03/2021	47212	6415	40797	CORE-STEP S
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020220011700	23/03/2021	01020220701376	24/03/2021	0102200555	24/03/2021	120/2020	28/12/2020	189400	3608	185792	CORE-STEP S
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000963	09632560000024	01020220011701	24/03/2021	01020220701374	24/03/2021	0102200557	25/03/2021	kyn.h.s.SR L lab	22/03/2021	50000	0	50000	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011702	24/03/2021	01020220701373	24/03/2021	980149	25/03/2021	473385	22/03/2021	39998	0	39998	CASH
X-II	HEXA COMMUNICATION PVT LTD - MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905500579	01020220011703	24/03/2021	01020220701374	24/03/2021	0102200557	25/03/2021	555047	17/03/2021	1416	0	1416	CORE-STEP S
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020220011704	24/03/2021	01020220701376	24/03/2021	0102200555	24/03/2021	kyn.h.s.alpi ne l	15/03/2021	138350	0	138350	CORE-STEP S
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020220011705	24/03/2021	01020220701376	24/03/2021	0102200555	24/03/2021	KYN/H/S/Bi lls/Ho	31/01/2021	284950	0	284950	CORE-STEP S
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008	007011300009969	01020220011706	24/03/2021	01020220701399	30/03/2021	0102200563	30/03/2021	NOVEMBE R 2020	05/03/2021	82122	0	82122	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020220011707	24/03/2021	01020220701376	24/03/2021	0102200555	24/03/2021	JANUARY 2021	25/02/2021	95950	0	95950	CORE-STEP S
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220011708	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	1409	06/01/2021	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220011709	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	17185	25/01/2021	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020220011710	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	GEN.IMP.	10/03/2021	1480	0	1480	CORE-STEP S
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020220011711	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	102190586 8	22/03/2021	8000	0	8000	CORE-STEP S
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020220011712	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	SSE/C&W/ 15/02	23/03/2021	25000	0	25000	CORE-STEP S
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020220011714	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	2	23/03/2021	1322	0	1322	CORE-STEP S
X-II	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020220011715	24/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135174	23/03/2021	838400	0	838400	CORE-STEP S
X-II	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSAVI	82770200001909	01020220011716	24/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135175	23/03/2021	838400	0	838400	CORE-STEP S
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01020220011718	24/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135179	23/03/2021	838400	0	838400	CORE-STEP S
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310031792	01020220011719	24/03/2021	01020220701379	24/03/2021	0102200557	25/03/2021	135180	23/03/2021	838400	0	838400	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020220011720	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	GEN. IMPREST	12/03/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020220011721	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	30.01.2021	30/01/2021	4935	0	4935	CORE-STEP S
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020220011722	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	GEN.IMP	15/02/2021	3000	0	3000	CORE-STEP S

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X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020220011723	24/03/2021	01020220701378	24/03/2021	0102200555	24/03/2021	SR CDO IMPRESS	19/03/2021	70270	0	70270	CORE-STEP
X-II	DAVIDRAJ TRAIN LOGISTIC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006235	623505387759	01020220011724	24/03/2021	01020221700008	06/04/2021	0102210010	06/04/2021	282348	22/03/2021	2037260	0	2037260	CORE-STEP
X-II	DAVIDRAJ TRAIN LOGISTIC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006235	623505387759	01020220011725	24/03/2021	01020221700008	06/04/2021	0102210010	06/04/2021	282349	22/03/2021	100000	0	100000	CORE-STEP
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220011726	24/03/2021	01020220701392	26/03/2021	980150	26/03/2021	P O 811130	23/03/2021	77700	0	77700	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020220011727	24/03/2021	01020220701380	25/03/2021	980149	25/03/2021	BB.N.IMP	18/03/2021	5000	0	5000	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011728	24/03/2021	01020220701380	25/03/2021	980149	25/03/2021	GEN.IMP.11	22/03/2021	2981	0	2981	CASH
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011729	24/03/2021	01020220701399	30/03/2021	0102200563	30/03/2021	2355/21/02/2020	05/11/2020	60690	0	60690	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011730	24/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	2447/19/07/2020	05/11/2020	39914	0	39914	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011731	24/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	2435/19/06/2020	05/11/2020	41327	0	41327	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011732	24/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	2298/25/02/2020	05/11/2020	49024	0	49024	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011733	24/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	1504/18/11/2019	05/11/2020	21201	0	21201	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011734	24/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	2295/13/03/2020	05/11/2020	22869	0	22869	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011735	24/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	1372/2809/2019	05/11/2020	12417	0	12417	CORE-STEP
X-II	RENUKA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007192	37846899319	01020220011736	24/03/2021	01020220701386	25/03/2021	0102200557	25/03/2021	231089	27/10/2020	22410	0	22410	CORE-STEP
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020220011738	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	GeN/Imp	23/03/2021	15413	0	15413	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020220011739	25/03/2021	01020220701388	25/03/2021	0102200561	26/03/2021	212	05/03/2021	35250	597	34653	CORE-STEP
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103308001784	01020220011741	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	C 118	19/03/2021	1120	0	1120	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011742	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	c 129,09,34	18/03/2021	1470	0	1470	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011743	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R 74,100	18/03/2021	1240	0	1240	CORE-STEP
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020220011744	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	C-739	18/03/2021	5170	0	5170	CORE-STEP
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020220011745	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-1169	18/03/2021	16200	0	16200	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319006	01020220011746	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-84	18/03/2021	423	0	423	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-015*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319015	01020220011747	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-0	18/03/2021	156	0	156	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-002*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319002	01020220011748	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-07	18/03/2021	188	0	188	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-014*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319014	01020220011749	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-13	18/03/2021	130	0	130	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319019	01020220011750	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-84	18/03/2020	423	0	423	CORE-STEP

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X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319016	01020220011751	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-61	18/03/2021	335	0	335	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-011*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319011	01020220011752	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-224	18/03/2021	1412	0	1412	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319009	01020220011753	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-90	18/03/2021	451	0	451	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319010	01020220011754	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-59	18/03/2021	321	0	321	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-008*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319008	01020220011755	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-92	18/03/2021	461	0	461	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011756	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	C 59,35,97	18/03/2021	1460	0	1460	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020220011757	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R88	18/03/2021	442	0	442	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-017*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319017	01020220011758	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-104	18/03/2021	565	0	565	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-018*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319018	01020220011759	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-106	18/03/2021	572	0	572	CORE-STEPS
X-II	KANDUNURIN ESWARLINGAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020337	52147665327	01020220011760	25/03/2021	01020220701391	26/03/2021	0102200561	26/03/2021	282664	28/09/2020	216244	0	216244	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-003*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319003	01020220011761	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-31	18/03/2021	267	0	267	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319004	01020220011762	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	R-133	18/03/2021	771	0	771	CORE-STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956940	01020220011763	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	safety Imprest	18/03/2021	10564	0	10564	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020220011764	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	safety imprest	15/03/2021	8750	0	8750	CORE-STEPS
X-II	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020220011765	25/03/2021	01020220701386	25/03/2021	0102200557	25/03/2021	290246	19/03/2021	57500	0	57500	CORE-STEPS
X-II	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020220011766	25/03/2021	01020220701386	25/03/2021	0102200557	25/03/2021	265462	17/03/2021	10400	0	10400	CORE-STEPS
X-II	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01020220011767	25/03/2021	01020220701386	25/03/2021	0102200557	25/03/2021	274433	15/03/2021	999635	0	999635	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC00000240	3017FA2000601763	01020220011768	25/03/2021	01020220701382	25/03/2021	0102200557	25/03/2021	102/27	23/03/2021	795761	0	795761	CORE-STEPS
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020220011769	25/03/2021	01020220701395	26/03/2021	0102200563	30/03/2021	17	08/03/2021	355692	48712	306980	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011770	25/03/2021	01020220701381	25/03/2021	960183	25/03/2021	R-197	22/03/2021	1700	0	1700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011771	25/03/2021	01020220701381	25/03/2021	960189	25/03/2021	c-2000	22/03/2021	30840	0	30840	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011772	25/03/2021	01020220701381	25/03/2021	960182	25/03/2021	R 4,R 3,R 79	22/03/2021	900	0	900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011773	25/03/2021	01020220701381	25/03/2021	960186	25/03/2021	R 76,R 163,R1020	22/03/2021	3240	0	3240	BANK CHEQUE



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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011774	25/03/2021	01020220701381	25/03/2021	960185	25/03/2021	R 57,180,19	22/03/2021	2270	0	2270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011775	25/03/2021	01020220701381	25/03/2021	960184	25/03/2021	R 64,80,81	22/03/2021	1700	0	1700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011776	25/03/2021	01020220701381	25/03/2021	960188	25/03/2021	R- 90,259,557	22/03/2021	9530	0	9530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011777	25/03/2021	01020220701381	25/03/2021	960181	25/03/2021	R 28	22/03/2021	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011778	25/03/2021	01020220701381	25/03/2021	960187	25/03/2021	R 63,191,24,146	22/03/2021	3680	0	3680	BANK CHEQUE
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161643	01020220011779	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	IMPREST CASH	16/03/2021	3123	0	3123	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020220011780	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	CHC IMPREST	30/11/2020	1990	0	1990	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020220011781	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	SD/LTT/Se p/2020	12/03/2021	47166	0	47166	CORE-STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020220011782	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	IMPREST CASH	16/03/2021	8490	0	8490	CORE-STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161729	01020220011783	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	IMPREST CASH	16/03/2021	14640	0	14640	CORE-STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020220011784	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	STN IMPREST	01/03/2021	2130	0	2130	CORE-STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162166	01020220011785	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	IMPREST CASH	16/03/2021	23940	0	23940	CORE-STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020220011786	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	GEN IMPREST	12/03/2021	30000	0	30000	CORE-STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220011787	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	GEN IMPREST	12/03/2021	45000	0	45000	CORE-STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020220011788	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	SAFETY IMPREST	12/03/2021	24541	0	24541	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020220011789	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	SAFETY IMPREST	12/03/2021	24210	0	24210	CORE-STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020220011790	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	406	01/12/2020	24990	0	24990	CORE-STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220011791	25/03/2021	01020220701384	25/03/2021	0102200557	25/03/2021	IMPREST BILL	19/03/2021	35000	0	35000	CORE-STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220011795	25/03/2021	01020220701383	25/03/2021	980150	26/03/2021	stn. clean. imp	19/03/2021	35546	0	35546	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020220011796	25/03/2021	01020220701383	25/03/2021	980150	26/03/2021	stn. clean. imp	23/03/2021	45316	0	45316	CASH
X-II	SSE P/W THANE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956941	01020220011797	25/03/2021	01020220701383	25/03/2021	980150	26/03/2021	14	07/12/2020	22424	0	22424	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011798	25/03/2021	01020220701387	25/03/2021	980150	26/03/2021	2837	22/03/2021	982	0	982	CASH
X-II	SYTOPIC LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000542	5427000300098001	01020220011799	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	1173/TAX/2020-21	22/01/2021	10752	1075	9677	CORE-STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220011800	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	KE/11198	06/03/2021	39676	2161	37515	CORE- STEPS
X-II	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01020220011801	25/03/2021	01020220701390	25/03/2021	0102200561	26/03/2021	PO No.254551	26/11/2020	25400	0	25400	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020220011802	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	KE/10705	24/02/2021	2038	0	2038	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220011803	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	X/852	19/02/2021	14836	0	14836	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020220011804	25/03/2021	01020220701385	25/03/2021	0102200557	25/03/2021	TTM GEN IMP	22/03/2021	49145	0	49145	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01020220011805	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	X/853	19/02/2021	19102	0	19102	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011806	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	JSI/2678	19/02/2021	44352	13971	30381	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220011807	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	RTC/20-21/809	03/03/2021	19712	3875	15837	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020220011808	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	SI/4812	26/02/2021	42947	0	42947	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220011809	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	DRM/0591	24/02/2021	8333	167	8166	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220011810	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	DRM/0547	10/02/2021	14470	289	14181	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020220011811	25/03/2021	01020220701389	25/03/2021	0102200561	26/03/2021	DRM/0546	10/02/2021	3654	73	3581	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	017582700000025	01020220011812	25/03/2021	01020220701399	30/03/2021	0102200563	30/03/2021	kyn.h.s.aims hos	06/03/2021	351180	0	351180	CORE- STEPS
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000016	001512100023005	01020220011813	25/03/2021	01020220701399	30/03/2021	0102200563	30/03/2021	kyn.h.s.Ape x hos	19/03/2021	53085	0	53085	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020220011814	25/03/2021	01020220701399	30/03/2021	0102200563	30/03/2021	kyn/h/s/forti s/b	19/03/2021	782106	0	782106	CORE- STEPS
X-II	G V ELECTRICALS PVT LTD-NORTH DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000901	20024204850	01020220011815	26/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135438	25/03/2021	235100	0	235100	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220011816	26/03/2021	01020220701392	26/03/2021	980150	26/03/2021	750664	25/03/2021	575000	0	575000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220011817	26/03/2021	01020220701392	26/03/2021	980150	26/03/2021	750665	25/03/2021	100000	0	100000	CASH
X-II	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	IDBI BANK LTD-IBKL0299RDC	018010100020480	01020220011818	26/03/2021	01020220701392	26/03/2021	960190	26/03/2021	W/Rev/C/3 9of2021	24/03/2021	80000	0	80000	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220011819	26/03/2021	01020220701398	30/03/2021	960206	31/03/2021	FY20-21/143	25/02/2021	40232	0	40232	BANK CHEQ UE
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220011820	26/03/2021	01020220701398	30/03/2021	960207	31/03/2021	FY20-21/145	26/02/2021	47250	0	47250	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	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020220011821	26/03/2021	01020220701398	30/03/2021	960208	31/03/2021	FY20-21/144	26/02/2021	49980	0	49980	BANK CHEQUE
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01020220011822	26/03/2021	01020220701400	30/03/2021	0102200563	30/03/2021	FY20-21/473	09/02/2021	10920	0	10920	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01020220011823	26/03/2021	01020220701400	30/03/2021	0102200563	30/03/2021	INS/3136	22/02/2021	19757	0	19757	CORE-STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01020220011824	26/03/2021	01020220701400	30/03/2021	0102200563	30/03/2021	ZR/73346	11/01/2021	31500	0	31500	CORE-STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01020220011825	26/03/2021	01020220701400	30/03/2021	0102200563	30/03/2021	ZT/73382	27/01/2021	20566	0	20566	CORE-STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01020220011826	26/03/2021	01020220701400	30/03/2021	0102200563	30/03/2021	ZT/73388	30/01/2021	42000	0	42000	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011827	26/03/2021	01020220701392	26/03/2021	960191	26/03/2021	C 2862	25/03/2021	196950	0	196950	BANK CHEQUE
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220011828	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	GEN IMP	12/02/2021	2000	0	2000	CORE-STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020220011829	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	LTD/KYN/18	23/03/2021	30000	0	30000	CORE-STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020220011830	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	GEN.IMP	08/03/2021	3000	0	3000	CORE-STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136942	01020220011831	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	00	22/10/2020	2500	0	2500	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	9999999999	01020220011832	26/03/2021	01020220701393	26/03/2021	980151	30/03/2021	C465904	23/03/2021	16280	0	16280	CASH
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020220011834	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	1873	18/02/2021	1000	0	1000	CORE-STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020220011835	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	26158	28/02/2021	1000	0	1000	CORE-STEPS
X-II	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020220011836	26/03/2021	01020220701396	26/03/2021	0102200563	30/03/2021	273085	24/03/2021	405330	0	405330	CORE-STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020220011837	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	GEN IMPEST	24/03/2021	5000	0	5000	CORE-STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020220011838	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	458/2021,04,005	23/02/2021	5000	0	5000	CORE-STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020220011839	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	DEP/C/67 of 20-21	23/03/2021	8355	0	8355	CORE-STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020220011840	26/03/2021	01020220701394	26/03/2021	0102200561	26/03/2021	DEP/C/64 OF 20-21	23/03/2021	9993	0	9993	CORE-STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020220011841	26/03/2021	01020221700009	06/04/2021	010221010	06/04/2021	135515	26/03/2021	331100	0	331100	CORE-STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0060101	10008760403	01020220011842	26/03/2021	01020221700009	06/04/2021	010221010	06/04/2021	135520	26/03/2021	331100	0	331100	CORE-STEPS
X-II	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01020220011843	26/03/2021	01020220701396	26/03/2021	0102200563	30/03/2021	290250	24/03/2021	169660	0	169660	CORE-STEPS
X-II	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020220011844	28/03/2021	01020220701410	31/03/2021	0102200565	31/03/2021	STC/20-21/21	23/02/2021	367650	50096	317554	CORE-STEPS
X-II	CAPITALWORLD MEDIA SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000322	50200023070620	01020220011845	30/03/2021	01020221700009	06/04/2021	010221010	06/04/2021	135541	26/03/2021	20300	0	20300	CORE-STEPS
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01020220011846	30/03/2021	01020221700009	06/04/2021	010221010	06/04/2021	135551	26/03/2021	403400	0	403400	CORE-STEPS

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011847	30/03/2021	01020220701397	30/03/2021	960199	30/03/2021	R 202,208,43,60	24/03/2021	5040	0	5040	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011848	30/03/2021	01020220701397	30/03/2021	960202	30/03/2021	R51,1152,480	24/03/2021	22210	0	22210	BANK CHEQ UE
X-II	YASHT CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000376	50200053429059	01020220011849	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135606	27/03/2021	1600	0	1600	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011850	30/03/2021	01020220701397	30/03/2021	960200	30/03/2021	c 379	24/03/2021	8280	0	8280	BANK CHEQ UE
X-II	YASHT CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000376	50200053429059	01020220011851	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135607	27/03/2021	3200	0	3200	CORE- STEPS
X-II	J K METAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001471	14712000000478	01020220011852	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135608	27/03/2021	600	0	600	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220011853	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135609	27/03/2021	6900	0	6900	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000650	9312427147	01020220011854	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135610	27/03/2021	2600	0	2600	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011855	30/03/2021	01020220701397	30/03/2021	960194	30/03/2021	c 100	24/03/2021	1600	0	1600	BANK CHEQ UE
X-II	RONAK ADVERTISING-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05402000019110	01020220011856	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135611	27/03/2021	4500	0	4500	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011857	30/03/2021	01020220701397	30/03/2021	960201	30/03/2021	C 210	24/03/2021	16700	0	16700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011858	30/03/2021	01020220701397	30/03/2021	960193	30/03/2021	C 70,0	24/03/2021	930	0	930	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011859	30/03/2021	01020220701397	30/03/2021	960198	30/03/2021	R-155,250	26/03/2021	3630	0	3630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011860	30/03/2021	01020220701397	30/03/2021	960197	30/03/2021	C-250	26/03/2021	3240	0	3240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011861	30/03/2021	01020220701397	30/03/2021	960195	30/03/2021	C-245	26/03/2021	2380	0	2380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011862	30/03/2021	01020220701397	30/03/2021	960192	30/03/2021	C-14	26/03/2021	540	0	540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011863	30/03/2021	01020220701397	30/03/2021	960196	30/03/2021	c 205,158	24/03/2021	3120	0	3120	BANK CHEQ UE
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01020220011864	30/03/2021	01020220701406	31/03/2021	0102200565	31/03/2021	CPPL-01008	16/01/2021	51352	0	51352	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020220011865	30/03/2021	01020220701406	31/03/2021	0102200565	31/03/2021	SA/2221	20/02/2021	88904	0	88904	CORE- STEPS
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020220011866	30/03/2021	01020220701406	31/03/2021	0102200565	31/03/2021	RTC/20-21/778	23/02/2021	14595	0	14595	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020220011867	30/03/2021	01020220701406	31/03/2021	0102200565	31/03/2021	MH/2020-21/384	27/02/2021	165228	0	165228	CORE- STEPS

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020220011868	30/03/2021	01020220701406	31/03/2021	0102200565	31/03/2021	JSI//2649	17/02/2021	80640	0	80640	CORE-STEP S
X-II	AASTHA PHARMACEUTICLS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020220011869	30/03/2021	01020220701406	31/03/2021	0102200565	31/03/2021	0001287	02/02/2021	133204	8658	124546	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000465015071	01020220011871	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-90	26/03/2021	2940	0	2940	CORE-STEP S
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001200	120021100009007	01020220011872	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	c 67	24/03/2021	2070	0	2070	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020220011873	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-2304	26/03/2021	39200	0	39200	CORE-STEP S
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020220011874	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-10000	26/03/2021	91540	0	91540	CORE-STEP S
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005708	01020220011875	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	AVG	26/03/2021	129800	0	129800	CORE-STEP S
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005707	01020220011876	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	AVG	26/03/2021	12280	0	12280	CORE-STEP S
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020220011877	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-79	26/03/2021	1120	0	1120	CORE-STEP S
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020220011878	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-161	22/03/2021	3530	0	3530	CORE-STEP S
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020220011879	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-131	22/03/2021	4070	0	4070	CORE-STEP S
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020220011880	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-191	22/03/2021	5260	0	5260	CORE-STEP S
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020220011881	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-0	22/03/2021	5810	0	5810	CORE-STEP S
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020220011882	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-50	22/03/2021	1020	0	1020	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020220011883	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-4792	22/03/2021	30990	0	30990	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013335764247	01020220011884	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-894	22/03/2021	10310	0	10310	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020220011885	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-151	22/03/2021	1320	0	1320	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020220011886	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-91730	22/03/2021	70000	0	70000	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020220011887	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-AVG	22/03/2021	101040	0	101040	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020220011888	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-AVG	22/03/2021	1650	0	1650	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020220011889	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-AVG	22/03/2021	400	0	400	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020220011890	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-15636	22/03/2021	117860	0	117860	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020220011891	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-10767	22/03/2021	76830	0	76830	CORE-STEP S
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020220011892	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	C-128	22/03/2021	1170	0	1170	CORE-STEP S
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020220011893	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GENERAL IMPREST	24/03/2021	5000	0	5000	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020220011894	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	ADEN HOR T CSMT	01/01/2021	19889	0	19889	CORE-STEP S
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020220011895	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	BB M/MNK D Imp	12/03/2021	29974	0	29974	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	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020220011896	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	BB/M/LNL/DP	22/03/2021	20000	0	20000	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020220011897	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GENERAL IMPREST	19/03/2021	15000	0	15000	CORE-STEP
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020220011898	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	P way/Inl/ G.imp	18/02/2021	24135	0	24135	CORE-STEP
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020220011899	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	IMPREST CASH	23/03/2021	23344	0	23344	CORE-STEP
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020220011900	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	TTM GEN IMP	24/03/2021	39425	0	39425	CORE-STEP
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020220011901	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	12345	19/03/2021	14500	0	14500	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020220011902	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GENERAL IMP BILL	03/10/2020	5362	0	5362	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020220011903	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GENERAL IMP BILL	01/11/2020	5840	0	5840	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020220011904	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GENERAL IMP BILL	01/12/2020	4940	0	4940	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020220011905	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GENERAL IMP BILL	01/01/2021	6000	0	6000	CORE-STEP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774613	01020220011906	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	DSL IMP BILL	15/02/2021	6500	0	6500	CORE-STEP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020220011907	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	PET IMP BILL	15/03/2021	24450	0	24450	CORE-STEP
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020220011908	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	STN IMPREST	07/03/2021	4762	0	4762	CORE-STEP
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020220011909	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	BB/M/LNL/ G.IMP	23/03/2021	14873	0	14873	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020220011910	30/03/2021	01020220701401	30/03/2021	960205	31/03/2021	C 3958	30/03/2021	44370	0	44370	BANK CHEQ UE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020220011911	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	GMPANTR YINPREST	26/03/2021	47935	0	47935	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020220011912	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	IMP SANCTION	26/03/2021	25000	0	25000	CORE-STEP
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020220011913	30/03/2021	01020220701403	30/03/2021	0102200563	30/03/2021	IMPREST CASH	30/03/2021	6241	0	6241	CORE-STEP
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220011914	30/03/2021	01020220701405	30/03/2021	0102200563	30/03/2021	kyn.h.s.forit s k	04/03/2021	2269047	0	2269047	CORE-STEP
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011915	30/03/2021	01020220701404	30/03/2021	980152	31/03/2021	648521	30/03/2021	58750	0	58750	CASH
X-II	REC LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	004102000028006	01020220011916	30/03/2021	01020220701402	30/03/2021	0102200563	30/03/2021	271397	23/03/2021	413290	0	413290	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000008	007011300009969	01020220011919	30/03/2021	01020220701405	30/03/2021	0102200563	30/03/2021	DECEMBER 2020	17/03/2021	100923	0	100923	CORE-STEP
X-II	SHREE BALAJI LOGISTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001045	104505500313	01020220011920	30/03/2021	01020221700008	06/04/2021	010221010	06/04/2021	282350	25/03/2021	1464218	0	1464218	CORE-STEP
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001444	50200008546220	01020220011921	30/03/2021	01020221700008	06/04/2021	010221010	06/04/2021	282345	22/03/2021	149688	0	149688	CORE-STEP
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001444	50200008546220	01020220011922	30/03/2021	01020221700008	06/04/2021	010221010	06/04/2021	282346	22/03/2021	60000	0	60000	CORE-STEP
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001444	50200008546220	01020220011923	30/03/2021	01020221700008	06/04/2021	010221010	06/04/2021	282347	22/03/2021	200000	0	200000	CORE-STEP

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X-II	MAGNA SITES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	565101000031689	01020220011924	30/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135764	30/03/2021	1048100	0	1048100	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020220011926	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	PWI/PEN/GEN/IMP	25/03/2021	24671	0	24671	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220011927	31/03/2021	01020220701407	31/03/2021	980152	31/03/2021	General imp	18/03/2021	22640	0	22640	CASH
X-II	GLOBEX COMPUTER SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000652	06522000001395	01020220011928	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	20-21/4/R/042	15/02/2021	45000	763	44237	CORE-STEPS
X-II	ADEN(W)BY N	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155899	01020220011929	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	IMPREST BILL	19/03/2021	35000	0	35000	CORE-STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020220011930	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	GEN IMPREST	12/03/2021	45000	0	45000	CORE-STEPS
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020220011931	31/03/2021	01020220701407	31/03/2021	980152	31/03/2021	STN IMPREST	12/03/2021	1250	0	1250	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220011932	31/03/2021	01020220701408	31/03/2021	980152	31/03/2021	DSL.IMP	25/03/2021	57000	0	57000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020220011933	31/03/2021	01020221700011	06/04/2021	980174	07/04/2021	GEN03/21	30/03/2021	3000	0	3000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220011934	31/03/2021	01020220701408	31/03/2021	980152	31/03/2021	750666	30/03/2021	15000	0	15000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020220011935	31/03/2021	01020220701407	31/03/2021	980152	31/03/2021	12345	26/03/2021	50000	0	50000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	0000000000	01020220011937	31/03/2021	01020220701408	31/03/2021	960203	31/03/2021	749349	30/03/2021	15410	0	15410	BANK CHEQUE
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	909020041515242	01020220011938	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	kyn.h.s.forit s k	26/03/2021	1930221	0	1930221	CORE-STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020220011939	31/03/2021	01020220701408	31/03/2021	980152	31/03/2021	GEN IMP	12/03/2021	4980	0	4980	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020220011940	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	IMPREST CASH	26/03/2021	21878	0	21878	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020220011941	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	195575	23/02/2021	2000	0	2000	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020220011943	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	Gen Imprest	19/03/2021	41017	0	41017	CORE-STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020220011944	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	Safty Imprest	30/03/2021	23988	0	23988	CORE-STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020220011945	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	PH//10/20-21/31	13/10/2020	111915	0	111915	CORE-STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001406	510101002189177	01020220011946	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	1298/20/27/06/20	27/06/2020	2453	0	2453	CORE-STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020220011947	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	safety imprest	28/02/2021	24846	0	24846	CORE-STEPS
X-II	SS THAKURLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162209	01020220011948	31/03/2021	01020220701407	31/03/2021	980152	31/03/2021	IMPREST CASH	30/03/2021	300	0	300	CASH
X-II	SS THAKURLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162209	01020220011949	31/03/2021	01020220701407	31/03/2021	980152	31/03/2021	IMPREST CASH	30/03/2021	1682	0	1682	CASH
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020220011951	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 2239	24/03/2021	48380	0	48380	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-	0000000000	01020220011952	31/03/2021	01020220701409	31/03/2021	960204	31/03/2021	W/Rev/C29 20-21	17/03/2021	20805000	0	20805000	BANK CHEQUE
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220011953	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	28/2020/21	26/03/2021	14800	251	14549	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020220011954	31/03/2021	01020220701408	31/03/2021	980152	31/03/2021	GEN IMP	23/03/2021	17406	0	17406	CASH
X-II	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000164	919030016885534	01020220011955	31/03/2021	01020221700010	06/04/2021	010221010	06/04/2021	274438	26/03/2021	331100	0	331100	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020220011956	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	26/2020/21	17/03/2021	11210	190	11020	CORE-STEP
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032760001910	01020220011957	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 83	24/03/2021	890	0	890	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011958	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	732/08/06/2019	23/12/2020	53335	0	53335	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011959	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	2470/21/08/2020	05/11/2020	23140	0	23140	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011960	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	2054/11/02/2020	05/11/2020	127125	0	127125	CORE-STEP
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020220011961	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 85	24/03/2021	900	0	900	CORE-STEP
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032940004593	01020220011962	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 92	24/03/2021	940	0	940	CORE-STEP
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020220011963	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 94	24/03/2021	960	0	960	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011964	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	2473/11/08/2020	05/11/2020	30045	0	30045	CORE-STEP
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020220011965	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 94	24/03/2021	1250	0	1250	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020220011966	31/03/2021	01020220701411	31/03/2021	0102200565	31/03/2021	693/29/05/2019	23/12/2020	19692	0	19692	CORE-STEP
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020220011967	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 88	24/03/2021	920	0	920	CORE-STEP
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020220011968	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 90	24/03/2021	940	0	940	CORE-STEP
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020220011969	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 100	23/03/2021	1590	0	1590	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020220011970	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R 22,30	23/03/2021	690	0	690	CORE-STEP
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003661	01020220011971	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 82	24/03/2021	880	0	880	CORE-STEP
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020220011972	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C-75	26/03/2021	840	0	840	CORE-STEP
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020220011973	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R-1200	26/03/2021	16610	0	16610	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020220011974	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C-13031	24/03/2021	160510	0	160510	CORE-STEP
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029090001432	01020220011975	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C-1352	26/03/2021	8900	0	8900	CORE-STEP
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028690001545	01020220011976	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C-236	26/03/2021	1850	0	1850	CORE-STEP
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490001132	01020220011977	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C-86	26/03/2021	1450	0	1450	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000090106058	01020220011978	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 2775	24/03/2021	30600	0	30600	CORE-STEP
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020220011979	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 1196	24/03/2021	14270	0	14270	CORE-STEP
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020220011980	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	c 87	24/03/2021	1450	0	1450	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	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020220011981	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R 1602	24/03/2021	23090	0	23090	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102984002886	01020220011982	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 69	24/03/2021	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263003520	01020220011983	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 100	24/03/2021	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020220011984	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 544	23/03/2021	6470	0	6470	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103263004887	01020220011985	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C 58	24/03/2021	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010016040	01020220011986	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R 1471	24/03/2021	10540	0	10540	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095802	01020220011987	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R 1545	24/03/2021	22600	0	22600	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020220011988	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R 2166	24/03/2021	31830	0	31830	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020220011989	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	C-AVG	22/03/2021	135470	0	135470	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011990	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R525,53,85	24/03/2021	7810	0	7810	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020220011991	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	R 529,731	24/03/2021	15680	0	15680	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136913	01020220011992	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	Imprest Fuel	15/03/2021	3900	0	3900	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918180	01020220011993	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	3546	21/01/2021	3000	0	3000	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020220011994	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	Imp.Gen	22/03/2021	1500	0	1500	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162782	01020220011995	31/03/2021	01020220701412	31/03/2021	0102200565	31/03/2021	MTN/GENI MP/2021	25/03/2021	2509	0	2509	CORE- STEPS
X-II	SR DMO KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162421	01020220011996	31/03/2021	01020220701412	31/03/2021	0102200565	31/03/2021	CLA/HU/IM P/1/21	19/03/2021	2427	0	2427	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020220011997	31/03/2021	01020220701413	31/03/2021	0102200565	31/03/2021	9946/3378	22/03/2021	18000	0	18000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020220011998	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	21047,3336 ,135	18/03/2021	5000	0	5000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020220011999	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	GEN IMP	18/03/2021	3650	0	3650	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020220012001	31/03/2021	01020220701414	31/03/2021	980173	05/04/2021	816901	30/03/2021	2196	0	2196	CASH
X-II	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020220012002	31/03/2021	01020220701415	31/03/2021	0102200565	31/03/2021	GST/079/2 0-21	22/03/2021	146000	0	146000	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020220012003	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	General Imprest	10/01/2021	1500	0	1500	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020220012004	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	24577	26/03/2021	7570	0	7570	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020220012005	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	3524	25/02/2021	1500	0	1500	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020220012006	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	7879	30/03/2021	8000	0	8000	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162872	01020220012007	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	1784	10/09/2020	3000	0	3000	CORE- STEPS

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X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020220012008	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	GEN.IMP FOR ART	08/03/2021	7698	0	7698	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136910	01020220012009	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	FUEL IMP	08/03/2021	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020220012010	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	12BN/BQM /SEPT/IM	21/12/2020	1494	0	1494	CORE-STEP
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020220012011	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	1	21/03/2021	2500	0	2500	CORE-STEP
X-II	SSE/TD/OHE/TLARD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020220012012	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	LTD/KYN/18	18/02/2021	1000	0	1000	CORE-STEP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020220012013	31/03/2021	01020221700001	01/04/2021	0102210005	01/04/2021	2652	02/01/2021	4643	0	4643	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220012014	31/03/2021	01020220701417	31/03/2021	0102200565	31/03/2021	JANUARY 2021	26/02/2021	446090	0	446090	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020220012015	31/03/2021	01020220701416	31/03/2021	0102200565	31/03/2021	102/21	31/03/2021	805940	0	805940	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220012016	31/03/2021	01020220701417	31/03/2021	0102200565	31/03/2021	JANUARY 2021	10/02/2021	55900	0	55900	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020220012017	31/03/2021	01020220701417	31/03/2021	0102200565	31/03/2021	FEBRUARY 2021	15/03/2021	114380	0	114380	CORE-STEP
X-II	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0461162	004313001015	01020220012018	31/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135877	31/03/2021	527000	0	527000	CORE-STEP
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020220012019	31/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135878	31/03/2021	527000	0	527000	CORE-STEP
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020220012020	31/03/2021	01020221700009	06/04/2021	0102210010	06/04/2021	135879	31/03/2021	527000	0	527000	CORE-STEP
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220012023	31/03/2021	01020220701418	31/03/2021	980173	05/04/2021	811055	31/01/2021	10000	0	10000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020220012024	31/03/2021	01020220701418	31/03/2021	980173	05/04/2021	811057	31/03/2021	13000	0	13000	CASH
SBN S	SANTOSH ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211811	20822219452	01020420002570	02/03/2021	01020420700301	02/03/2021	0102200519	02/03/2021	SEW/032/20-21	16/12/2020	199892	0	199892	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002571	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/324/20-21	17/11/2020	20698	395	20303	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002573	03/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	pbm/414/20-21/	07/01/2021	109834	2092	107742	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002574	03/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	pbm/332/20-21	17/11/2020	154399	2940	151459	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002575	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/407/20-21/	07/01/2021	27135	516	26619	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002576	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm424/20-21	08/01/2021	13444	256	13188	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420002578	03/03/2021	01020420700304	05/03/2021	0102200527	08/03/2021	MT/140	01/02/2021	100418	0	100418	CORE-STEP
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020420002579	03/03/2021	01020420700304	05/03/2021	0102200527	08/03/2021	RE/55	30/01/2021	77056	0	77056	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01020420002580	03/03/2021	01020420700304	05/03/2021	0102200527	08/03/2021	MT/138	13/01/2021	185850	0	185850	CORE-STEP
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVARI	04230200002566	01020420002582	03/03/2021	01020420700304	05/03/2021	0102200527	08/03/2021	130	01/12/2020	614544	10416	604128	CORE-STEP
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01020420002583	03/03/2021	01020420700304	05/03/2021	0102200527	08/03/2021	116	19/12/2019	19174	575	18599	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002587	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/403/20-21/	05/01/2021	14333	274	14059	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002588	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/416/2021/	07/01/2021	7845	150	7695	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002589	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/409/2021/	07/01/2021	11998	229	11769	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002590	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	PR/214/10/20-21	26/10/2020	29009	552	28457	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002591	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/406/2021/	07/01/2021	25861	493	25368	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002592	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	pbm/313/2021	12/11/2020	58104	1107	56997	CORE-STEP
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002594	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	cr/pb/0085/20-21	08/12/2020	11716	224	11492	CORE-STEP
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002595	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	cr/pb/0084/20-21	08/12/2020	26396	503	25893	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002596	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	199/2020-21	01/02/2021	18627	354	18273	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002597	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	198/2020-21	01/02/2021	17287	330	16957	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002600	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	194/2020-21	01/02/2021	3999	76	3923	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002601	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	190/2020-21	01/02/2021	9864	188	9676	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002602	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	147/2020/21	30/11/2020	50033	953	49080	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002603	03/03/2021	01020420700305	08/03/2021	0102200527	08/03/2021	156/2020-21	30/11/2020	37906	722	37184	CORE-STEP
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002604	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	cr/pb/0093/20-21	08/12/2020	61377	1170	60207	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002605	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	189/2020-21	01/02/2021	15173	289	14884	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002606	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	191/2020-21	01/02/2021	19410	369	19041	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002607	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	108/2020-21	05/10/2020	68850	1312	67538	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002608	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	195/2020-21	01/02/2021	29643	565	29078	CORE-STEP
SBN S	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K038	6850178662	01020420002609	03/03/2021	01020420700302	04/03/2021	0102200524	04/03/2021	006	04/09/2020	115546	0	115546	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002610	04/03/2021	01020420700305	08/03/2021	0102200527	08/03/2021	193/2020-21	01/02/2021	24012	458	23554	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002611	04/03/2021	01020420700305	08/03/2021	0102200527	08/03/2021	192/2020-21	01/02/2021	16898	322	16576	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002613	05/03/2021	01020420700305	08/03/2021	0102200527	08/03/2021	207/20-21	01/02/2021	3808	72	3736	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002614	05/03/2021	01020420700305	08/03/2021	0102200527	08/03/2021	212/20-21	01/02/2021	6720	128	6592	CORE-STEP
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002615	05/03/2021	01020420700305	08/03/2021	0102200527	08/03/2021	200/20-21	01/02/2021	20789	396	20393	CORE-STEP
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL000263	026307300002292	01020420002616	05/03/2021	01020420700303	05/03/2021	0102200527	08/03/2021	UIE22/20-21	01/02/2021	1339359	22701	1316658	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020420002619	08/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	291	13/01/2021	22600	0	22600	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020420002620	08/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	290	13/01/2021	57600	0	57600	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
SBN S	MINITEK SYSTEMS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200023710221	01020420002621	08/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	2021/N/SM K/2686	27/01/2021	55548	0	55548	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01020420002624	08/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	477	05/01/2021	70564	0	70564	CORE- STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01020420002625	08/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	2617	15/12/2020	128800	0	128800	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020420002627	08/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	R2021-066-SNPD	18/01/2021	246620	0	246620	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01020420002628	08/03/2021	01020420700307	09/03/2021	0102200531	10/03/2021	617/2020-21	24/11/2020	790959	1	777552	CORE- STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002629	09/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	196/2020-21	01/02/2021	12050	229	11821	CORE- STEPS
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002630	09/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	210/20-21	01/02/2021	18288	348	17940	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002631	09/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	29644	16/01/2021	21867	416	21451	CORE- STEPS
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002632	09/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	pr/346/01/20-21	27/01/2021	8016	152	7864	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002633	09/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	29646	16/01/2021	23528	448	23080	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002634	09/03/2021	01020420700306	09/03/2021	0102200531	10/03/2021	29640	16/01/2021	18972	361	18611	CORE- STEPS
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000297	3011957646	01020420002635	09/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	0123-20	21/04/2020	181288	0	181288	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002636	09/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	29670	03/02/2021	21626	411	21215	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002637	09/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	29645	16/01/2021	36336	692	35644	CORE- STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002638	09/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	29649	18/01/2021	37538	715	36823	CORE- STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002640	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	cr/pb/0074/20-21	08/12/2020	45101	859	44242	CORE- STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002641	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	cr/pb/0091/20-21	08/12/2020	53384	1016	52368	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002642	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	423/20-21	26/12/2020	199560	3801	195759	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002643	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	375/20-21	26/12/2020	44307	843	43464	CORE- STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002644	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	393/20-21	26/12/2020	22743	433	22310	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002645	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	pbm408/20-21	07/01/2021	12040	229	11811	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002646	10/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	pbm433/20-21	09/01/2021	13805	262	13543	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002647	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	pbm401/20-21	05/01/2021	7860	95	7765	CORE- STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002648	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	pbm/402/20-21/	05/01/2021	6260	119	6141	CORE- STEPS
SBN S	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020420002650	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	cr/pb/0092/20-21	26/12/2020	49293	938	48355	CORE- STEPS
SBN S	M/S E-MOTIF	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SSIKAS	25600500001657	01020420002653	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	EM/30/20-21	20/01/2021	50768	0	50768	CORE- STEPS

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SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01020420002654	10/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	PI1/20/266/CR	22/12/2020	1087632	19422	1068210	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002655	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	29596	08/01/2021	14110	268	13842	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002656	10/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	29536	01/12/2020	64911	1236	63675	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002657	10/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	148/2020-21	30/11/2020	52622	1002	51620	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002658	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	29643	16/01/2021	22119	421	21698	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002659	10/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	293/20-21	23/10/2020	53675	1022	52653	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002660	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	PR/158/07/20-21	31/08/2020	10286	195	10091	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002661	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	29668	03/02/2021	16751	319	16432	CORE-STEP S
SBN S	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01020420002662	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	81	13/02/2021	43660	0	43660	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002663	10/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	63/20-21	09/05/2020	28521	543	27978	CORE-STEP S
SBN S	DINESH METAL MANUFACTURING CO-mUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200000232	01020420002664	10/03/2021	01020420700308	10/03/2021	0102200535	12/03/2021	20/21/8710	15/01/2021	4675065.6	217928.6	4457137	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002665	10/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	42/20-21	06/05/2020	84829	1615	83214	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002666	10/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	29591	08/01/2021	46277	881	45396	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002667	10/03/2021	01020420700309	12/03/2021	0102200535	12/03/2021	29598	08/01/2021	34711	661	34050	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002668	10/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	29226	31/08/2020	17259	328	16931	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020420002669	10/03/2021	01020420700312	15/03/2021	0102200537	15/03/2021	362011101770	31/12/2020	3832753	1	3767791	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020420002670	10/03/2021	01020420700310	12/03/2021	0102200537	15/03/2021	362011101646	21/12/2020	2587048	1	2546625	CORE-STEP S
SBN S	GOPAL INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003831	01020420002672	12/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	GI/2020/005	07/10/2020	429912	7677	422235	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002673	12/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	UIE-24/20-21	05/03/2021	1006717	17063	989654	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020420002674	12/03/2021	01020420700311	12/03/2021	0102200537	15/03/2021	2021003126	05/10/2020	155878	0	155878	CORE-STEP S
SBN S	V M ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01020420002675	12/03/2021	01020420700310	12/03/2021	0102200537	15/03/2021	97	06/03/2021	29504	0	29504	CORE-STEP S
SBN S	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002676	12/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	201/2020-21	01/02/2021	19967	380	19587	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002677	12/03/2021	01020420700314	16/03/2021	0102200542	17/03/2021	29601	08/01/2021	99095	1887	97208	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002678	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	29516	24/11/2020	106780	2033	104747	CORE-STEP S
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002680	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	PR/278/11/20-21	14/12/2020	14905	283	14622	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002682	15/03/2021	01020420700315	18/03/2021	0102200547	19/03/2021	anj/2021552	29/12/2020	58092	1106	56986	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002683	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	29515	24/11/2020	51036	972	50064	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	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002684	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	29599	08/01/2021	31541	600	30941	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002685	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	29510	24/11/2020	49264	938	48326	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01020420002686	15/03/2021	01020420700328	26/03/2021	0102200563	30/03/2021	000053	08/02/2021	605340	70794	534546	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002687	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	402/20-21	26/12/2020	41944	798	41146	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002688	15/03/2021	01020420700313	16/03/2021	0102200539	16/03/2021	421/20-21	26/12/2020	80056	1524	78532	CORE-STEP S
SBN S	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020420002692	16/03/2021	01020420700316	19/03/2021	0102200547	19/03/2021	MH04012000331	02/03/2021	10015652	1	9836801	CORE-STEP S
SBN S	MANGAL TRADING COMPANY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002046	2046102000002677	01020420002694	16/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	MTC/20-21/55	02/12/2020	9500	0	9500	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420002696	17/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	GOV43/20-21	25/02/2021	16532	0	16532	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420002697	17/03/2021	01020420700315	18/03/2021	0102200547	19/03/2021	GOr44/20-21	25/02/2021	15429	0	15429	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002698	17/03/2021	01020420700315	18/03/2021	0102200547	19/03/2021	anj/2021558	29/12/2020	32370	616	31754	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002701	17/03/2021	01020420700315	18/03/2021	0102200547	19/03/2021	anj/2021551	29/12/2020	17535	334	17201	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002702	17/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021579	29/12/2020	109630	2088	107542	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002703	18/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021565	15/10/2020	20186	384	19802	CORE-STEP S
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020420002704	18/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	20-21/294	18/11/2020	1916376.64	1.64	1883895	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01020420002705	18/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	142	20/11/2020	493240	0	484880	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002706	18/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	anj/2021567	29/12/2020	25146	478	24668	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002709	19/03/2021	01020420700319	22/03/2021	0102200552	23/03/2021	anj/2021564	29/12/2020	43349	825	42524	CORE-STEP S
SBN S	DEVANSH ENTERPRISES-CHANDIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000363	01020420002710	19/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	DEV-393	16/02/2021	9560	0	9560	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002711	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021555	29/12/2020	15414	293	15121	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002712	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021556	29/12/2020	21124	402	20722	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002713	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021554	29/12/2020	36399	693	35706	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002714	19/03/2021	01020420700319	22/03/2021	0102200552	23/03/2021	anj/2021550	29/12/2020	24913	474	24439	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002715	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021570	29/12/2020	43454	827	42627	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002716	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021569	29/12/2020	43272	824	42448	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002717	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021563	29/12/2020	18096	344	17752	CORE-STEP S
SBN S	Sun Systems	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01020420002718	19/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	SS/JAN/36	25/01/2021	44511	0	44511	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002719	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	anj/2021581	29/12/2020	85037	1619	83418	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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	3318020000403	01020420002720	19/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	005/Feb/2021/100	13/02/2021	161280	0	161280	CORE-STEP
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01020420002721	19/03/2021	01020420700317	19/03/2021	0102200550	22/03/2021	001/OCT/2020	01/10/2020	95200	0	95200	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020420002722	19/03/2021	01020420700320	22/03/2021	0102200552	23/03/2021	362011101643	21/12/2020	1478313	1	1455214	CORE-STEP
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01020420002723	19/03/2021	01020420700321	23/03/2021	0102200552	23/03/2021	AT/028/20-21	05/03/2020	459374	7786	451588	CORE-STEP
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01020420002724	19/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	35/19-20	16/03/2020	230336	42850	187486	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020420002726	22/03/2021	01020420700322	23/03/2021	0102200552	23/03/2021	362011101650	21/12/2020	1847891	1	1819017	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01020420002727	22/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	00282	03/02/2021	230690	0	230690	CORE-STEP
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420002728	22/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	36	01/03/2021	245700	0	245700	CORE-STEP
SBN S	A K TRADER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020420002729	22/03/2021	01020420700318	22/03/2021	0102200550	22/03/2021	38	01/03/2021	249994.8	.8	249994	CORE-STEP
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002730	24/03/2021	01020420700324	25/03/2021	0102200557	25/03/2021	29813	02/03/2021	34234	652	33582	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002731	24/03/2021	01020420700324	25/03/2021	0102200557	25/03/2021	pr/339/02/20-21	24/01/2021	25894	493	25401	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002732	24/03/2021	01020420700324	25/03/2021	0102200557	25/03/2021	pr/350/01/20-21	27/01/2021	5549	105	5444	CORE-STEP
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020420002734	24/03/2021	01020420700323	25/03/2021	0102200557	25/03/2021	362011101772	31/12/2020	5749130	1	5651687	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002735	24/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	pr/343/12/20-21	24/01/2021	18488	352	18136	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002736	24/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	pr/349/01/20-21	27/01/2021	6340	120	6220	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002737	24/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	pr/345/01/20-21	27/01/2021	5385	102	5283	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002738	24/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	pr/347/01/20-21	27/01/2021	16434	313	16121	CORE-STEP
SBN S	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01020420002739	24/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	pr/348/01/20-21	27/01/2021	14921	284	14637	CORE-STEP
SBN S	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020420002740	24/03/2021	01020420700326	26/03/2021	0102200563	30/03/2021	UIE-26/20-21	22/03/2021	440199	7461	432738	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002741	24/03/2021	01020420700328	26/03/2021	0102200563	30/03/2021	pbn60/20-21	31/05/2020	158310	3015	155295	CORE-STEP
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002742	24/03/2021	01020420700324	25/03/2021	0102200557	25/03/2021	pbn158/20-21	31/07/2020	22411	426	21985	CORE-STEP
SBN S	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01020420002743	25/03/2021	01020420700324	25/03/2021	0102200557	25/03/2021	054	04/11/2020	429912	50669	379243	CORE-STEP
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020420002745	25/03/2021	01020420700328	26/03/2021	0102200563	30/03/2021	0297/20-21	27/11/2020	38350	0	38350	CORE-STEP
SBN S	JAI BAJRANG MULY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002843	50200004238384	01020420002746	25/03/2021	01020421700001	08/04/2021	0102210014	08/04/2021	17	11/02/2021	1332936	22593	1310343	CORE-STEP
SBN S	POWER ENGINEERING AND MACHINERY CO.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106602882	01020420002747	25/03/2021	01020420700326	26/03/2021	0102200563	30/03/2021	0069	30/12/2020	222548	0	222548	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079204856	01020420002748	25/03/2021	01020420700325	26/03/2021	0102200563	30/03/2021	AE/19-20/045	17/02/2021	5471157	1	5378425	CORE-STEPS
SBS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020420002749	25/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	MFG/20-21/294B	18/11/2020	958188.32	1.32	941947	CORE-STEPS
SBS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020420002750	25/03/2021	01020420700330	30/03/2021	0102200565	31/03/2021	MFG/2021/294C	18/11/2020	1229426.66	1.66	1208588	CORE-STEPS
SBS	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS L	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01020420002752	26/03/2021	01020420700327	26/03/2021	0102200563	30/03/2021	202910432	28/08/2020	1927727	1	1895053	CORE-STEPS
SBS	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079204856	01020420002753	26/03/2021	01020420700325	26/03/2021	0102200563	30/03/2021	AE/20-21/046	17/02/2021	1135864	28502	1107362	CORE-STEPS
SBS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01020420002756	26/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	66	01/03/2021	41064	0	41064	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020420002757	26/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	SE/19-20/051	12/11/2019	364628	6181	358447	CORE-STEPS
SBS	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0008488	425011008336	01020420002758	26/03/2021	01020420700329	26/03/2021	0102200563	30/03/2021	MH04012000347	17/03/2021	18457308	1	18127713	CORE-STEPS
SBS	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0008488	425011008336	01020420002759	26/03/2021	01020420700329	26/03/2021	0102200563	30/03/2021	MH02012000510	11/03/2021	5312088	1	5217229	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002761	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29814	02/03/2021	6475	123	6352	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002762	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29812	02/03/2021	3459	66	3393	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002763	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29815	02/03/2021	34201	651	33550	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002764	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29807	02/03/2021	9060	173	8887	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002765	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29811	02/03/2021	3588	69	3519	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002766	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29818	02/03/2021	42449	808	41641	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002767	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29730	10/02/2021	33215	632	32583	CORE-STEPS
SBS	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002768	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	mum/2021/01/201	21/01/2021	22418	428	21990	CORE-STEPS
SBS	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002769	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	mum/2021/01/202	21/01/2021	21145	403	20742	CORE-STEPS
SBS	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002770	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	mum/2021/01/199	21/01/2021	11792	225	11567	CORE-STEPS
SBS	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002771	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	mum/2021/01/200	21/01/2021	7933	152	7781	CORE-STEPS
SBS	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002773	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	mum/2021/01/211	21/01/2021	28766	548	28218	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002774	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29731	10/02/2021	34442	656	33786	CORE-STEPS
SBS	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002775	27/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	29514	24/11/2020	14256	272	13984	CORE-STEPS
SBS	MANGALAM ENGINEERING AND FOUNDRY WORKS-DURG.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000734	50200017391950	01020420002776	28/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	MEFW/2020-21/001	22/10/2020	106400	0	106400	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	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020420002777	28/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	35	29/01/2021	151777	0	151777	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020420002778	28/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	94	12/02/2021	10856	0	10856	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01020420002779	28/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	95	22/02/2021	70092	0	70092	CORE-STEP S
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01020420002783	29/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	AD257	26/02/2021	60817	0	60817	CORE-STEP S
SBN S	MATERIAL INDUSTRIAL COMPOSITE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB00041382	10046731841	01020420002784	29/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	INV-000023	05/02/2021	20776	935	19841	CORE-STEP S
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020420002793	30/03/2021	01020421700001	08/04/2021	0102210014	08/04/2021	OTSPL/17/20-21	17/07/2020	845552	14332	831220	CORE-STEP S
SBN S	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020420002794	30/03/2021	01020421700001	08/04/2021	0102210014	08/04/2021	OTSPL/18/20-21	17/07/2020	1231481	20873	1210608	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01020420002812	30/03/2021	01020420700331	31/03/2021	0102200565	31/03/2021	VIN-TECH-13-2021	23/03/2021	79355	8917	70438	CORE-STEP S
SBN S	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01020420002819	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	GST/108/19-20	18/02/2020	237600	0	237600	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002821	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2021/01/207	21/01/2021	21846	417	21429	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002822	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2021/01/208	21/01/2021	15005	286	14719	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002823	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	522/20-21	18/02/2021	11472	218	11254	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002824	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	537/20-21	18/02/2021	16980	323	16657	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002825	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	533/20-21	18/02/2021	7468	142	7326	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002826	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2021/01/219	21/01/2021	5478	105	5373	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002827	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2020/06/36	30/06/2020	39259	748	38511	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002828	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2021/01/206	21/01/2021	17665	336	17329	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002829	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2021/01/204	21/01/2021	40329	768	39561	CORE-STEP S
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002830	30/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2021/01/203	21/01/2021	9169	175	8994	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002831	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	29816	02/03/2021	23948	457	23491	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002832	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	29733	10/02/2021	8757	166	8591	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002833	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	534/20-21	18/02/2021	5244	100	5144	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002834	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	532/20-21	18/02/2021	75890	1446	74444	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002835	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	546/20-21	18/02/2021	8341	158	8183	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002836	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	anj/2021680	08/02/2021	8789	167	8622	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002837	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	anj/2021684	08/02/2021	14918	285	14633	CORE-STEP S
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002838	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	anj/2021247	30/09/2020	19619	373	19246	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SRIшти SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020420002839	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	110/2020-21	05/10/2020	22392	426	21966	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002840	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	403/20-21	26/12/2020	24683	470	24213	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002841	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	pbm504/20-21	05/03/2021	17333	331	17002	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002842	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	pbm512/20-21	05/03/2021	6403	122	6281	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002843	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	pbm497/20-21	03/03/2021	16099	306	15793	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002844	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	pbm501/20-21	05/03/2021	13154	250	12904	CORE-STEPS
SBN S	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020420002845	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	anj/2021686	08/02/2021	4140	78	4062	CORE-STEPS
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020420002846	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	29732	10/02/2021	77680	1479	76201	CORE-STEPS
SBN S	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01020420002847	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	mum/2020/216	29/02/2020	29797	568	29229	CORE-STEPS
SBN S	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020420002848	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	68/20-21	10/05/2020	32933	627	32306	CORE-STEPS
SBN S	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020420002849	31/03/2021	01020420700332	31/03/2021	0102200565	31/03/2021	pbm508/20-21	05/03/2021	17190	328	16862	CORE-STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020420002875	31/03/2021	01020420700333	31/03/2021	0102200565	31/03/2021	GST/128/20-21	18/02/2021	236700	0	236700	CORE-STEPS
SBN S	EAGLE MEDICAL SYSTEMS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000115	011502000004641	01020420002886	31/03/2021	01020421700001	08/04/2021	0102210014	08/04/2021	5747	16/01/2021	2531026	45197	2485829	CORE-STEPS