

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020121000430	02/05/2021	01020121700285	03/05/2021	0102210045	03/05/2021	20-21/191/01783	19/01/2021	2159854	73316	2086538	CORE-STEP
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020121000431	03/05/2021	01020121700283	03/05/2021	0102210045	03/05/2021	2020-21/LNL/49	13/01/2021	148960	5420	143540	CORE-STEP
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001805	180511100000593	01020121000432	03/05/2021	01020121700282	03/05/2021	0102210045	03/05/2021	KE/IGP/CC84	13/02/2020	460434	39547	420887	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020121000433	03/05/2021	01020121700284	03/05/2021	0102210045	03/05/2021	KKC/20/MA T/2021	05/04/2021	373196	23306	349890	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000434	03/05/2021	01020121700287	03/05/2021	0102210045	03/05/2021	RPSF/20-21/2	12/04/2021	135000	5243	129757	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000435	03/05/2021	01020121700286	03/05/2021	0102210045	03/05/2021	ASC/004/2020-21	17/04/2021	2929319	106399	2822920	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121000436	03/05/2021	01020121700290	03/05/2021	0102210045	03/05/2021	STC/21-22/01	03/04/2021	1979640	169884	1809756	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01020121000438	03/05/2021	01020121700291	05/05/2021	0102210052	06/05/2021	20-21/SKT/042	14/12/2020	199500	13965	185535	CORE-STEP
X-I	SARASWATI REALTY ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000046	046120100000983	01020121000439	03/05/2021	01020121700288	03/05/2021	0102210045	03/05/2021	SR/GST/2021/001	23/03/2021	706535	69545	636990	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H019	6305349805	01020121000440	03/05/2021	01020121700289	03/05/2021	0102210045	03/05/2021	SEPLMH21220005	29/04/2021	4146072	148174	3997898	CORE-STEP
X-I	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020121000443	03/05/2021	01020121700310	05/05/2021	0102210050	05/05/2021	HE432/2020-21	10/03/2021	724880	135365	589515	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121000444	03/05/2021	01020121700311	05/05/2021	0102210051	05/05/2021	ANS/2020-21/385	23/03/2021	4016202	490905	3525297	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121000445	03/05/2021	01020121700311	05/05/2021	0102210051	05/05/2021	ANS/2020-21/388	23/03/2021	4028031	570560	3457471	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121000446	03/05/2021	01020121700309	05/05/2021	0102210050	05/05/2021	DNV/SAND /20-21	20/04/2021	4165022	141288	4023734	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121000447	04/05/2021	01020121700306	05/05/2021	0102210050	05/05/2021	AA/18/KYN /20-21	08/03/2021	107354	3935	103419	CORE-STEP
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020121000448	04/05/2021	01020121700301	05/05/2021	0102210050	05/05/2021	24/20-21	17/03/2021	438048	24352	413696	CORE-STEP
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020121000449	04/05/2021	01020121700304	05/05/2021	0102210050	05/05/2021	SSPL/20-21/6	24/03/2021	1813882	64882	1749000	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000452	04/05/2021	01020121700378	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/30	07/09/2020	1210756	43342	1167414	CORE-STEP
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000454	04/05/2021	01020121700378	13/05/2021	0102210064	13/05/2021	mnkd/20-21/63	15/03/2021	2813824	100594	2713230	CORE-STEP
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121000455	04/05/2021	01020121700292	05/05/2021	0102210050	05/05/2021	1	02/04/2021	1975920	114624	1861296	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121000456	04/05/2021	01020121700305	05/05/2021	0102210050	05/05/2021	394	29/03/2021	1086132	36919	1049213	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000457	04/05/2021	01020121700295	05/05/2021	0102210050	05/05/2021	SE/CR/21-22/02	25/03/2021	353739	13576	340163	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000459	04/05/2021	01020121700307	05/05/2021	0102210050	05/05/2021	RTE/IGP/C C54	10/11/2020	76851	2845	74006	CORE-STEP

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X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000460	04/05/2021	01020121700307	05/05/2021	0102210050	05/05/2021	RTE/IGP/C55	10/11/2020	254951	9206	245745	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000461	04/05/2021	01020121700307	05/05/2021	0102210050	05/05/2021	RTE/IGP/C58	10/11/2020	169366	6149	163217	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000462	04/05/2021	01020121700307	05/05/2021	0102210050	05/05/2021	RTE/IGP/C53	10/11/2020	177379	6435	170944	CORE-STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000463	04/05/2021	01020121700307	05/05/2021	0102210050	05/05/2021	RTE/IGP/C51	10/11/2020	216965	7849	209116	CORE-STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGWES	32260200000851	01020121000465	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	290507	22/04/2021	814645	0	814645	CORE-STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121000466	04/05/2021	01020121700325	07/05/2021	0102210055	07/05/2021	290142	30/04/2021	461190	0	461190	CORE-STEPS
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020121000467	04/05/2021	01020121700324	07/05/2021	0102210055	07/05/2021	290139	28/04/2021	1316380	0	1316380	CORE-STEPS
X-I	SHIV KRUPA TOURS TRAVLES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020121000469	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	283579	29/04/2021	48760	0	48760	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000470	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	272127	29/04/2021	1239872	0	1239872	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000471	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	272128	29/04/2021	357200	0	357200	CORE-STEPS
X-I	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01020121000472	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	PO 274116	21/04/2021	128250	0	128250	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121000474	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	254598	28/04/2021	93836	0	93836	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020121000475	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	283578	29/04/2021	29240	0	29240	CORE-STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020121000478	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	265327	24/04/2021	29925	0	29925	CORE-STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020121000479	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	265326	22/04/2021	22255	0	22255	CORE-STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020121000480	04/05/2021	01020121700294	05/05/2021	0102210050	05/05/2021	01/21-22	30/04/2021	3423170	335282	3087888	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121000481	04/05/2021	01020121700308	05/05/2021	0102210050	05/05/2021	252495	27/04/2021	20060	0	20060	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121000482	04/05/2021	01020121700293	05/05/2021	0102210050	05/05/2021	04/21-22	30/04/2021	2567410	228723	2338687	CORE-STEPS
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	3761002100022912	01020121000483	04/05/2021	01020121700300	05/05/2021	0102210050	05/05/2021	PO 257730	04/05/2021	826673	0	826673	CORE-STEPS

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X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020121000485	04/05/2021	01020121700326	07/05/2021	0102210055	07/05/2021	SC/CR/21-22/02	16/04/2021	47757738	6287441	41470297	CORE-STEP
X-I	TELETECH SERVICESMUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020121000487	05/05/2021	01020121700317	07/05/2021	0102210055	07/05/2021	TS/WC/21-22/06	23/04/2021	7214940	579727	6635213	CORE-STEP
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121000488	05/05/2021	01020121700302	05/05/2021	0102210050	05/05/2021	BB/KYN/20-21/49	20/04/2021	712002	57302	654700	CORE-STEP
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020121000489	05/05/2021	01020121700313	07/05/2021	0102210055	07/05/2021	LNL/02	26/04/2021	3539700	156848	3382852	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121000490	05/05/2021	01020121700297	05/05/2021	0102210050	05/05/2021	RAILC3/SEP20	08/04/2021	3789971	367151	3422820	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121000491	05/05/2021	01020121700297	05/05/2021	0102210050	05/05/2021	RAILC3/OC T20	08/04/2021	3789971	428686	3361285	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000492	05/05/2021	01020121700296	05/05/2021	0102210050	05/05/2021	OPTG/CIS B/KYN/20	22/04/2021	2393186	128700	2264486	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000493	05/05/2021	01020121700296	05/05/2021	0102210050	05/05/2021	OPTG/CIS B/KYN/21	22/04/2021	2393186	200938	2192248	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121000494	05/05/2021	01020121700296	05/05/2021	0102210050	05/05/2021	OPTG/CIS B/KYN/22	22/04/2021	2393186	110958	2282228	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01020121000496	05/05/2021	01020121700298	05/05/2021	0102210050	05/05/2021	ATHARV/N SK/INV29	01/04/2021	263400	26390	237010	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01020121000498	05/05/2021	01020121700339	11/05/2021	0102210060	11/05/2021	PNVL/M/20-21/46	30/03/2021	13585182	485286	13099896	CORE-STEP
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121000499	05/05/2021	01020121700299	05/05/2021	0102210050	05/05/2021	Jungle/KYN /01	02/04/2021	1568000	138060	1429940	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000500	05/05/2021	01020121700337	07/05/2021	0102210055	07/05/2021	582	06/07/2020	43886	1772	42114	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005522	01020121000501	06/05/2021	01020121700328	07/05/2021	0102210055	07/05/2021	S/20/134	12/01/2021	3171552	119704	3051848	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000502	06/05/2021	01020121700337	07/05/2021	0102210055	07/05/2021	584	01/09/2020	43886	1772	42114	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000503	06/05/2021	01020121700337	07/05/2021	0102210055	07/05/2021	576	03/10/2020	45976	1852	44124	CORE-STEP
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023783	01020121000504	06/05/2021	01020121700316	07/05/2021	0102210055	07/05/2021	PNVL/W/20-21/68	31/03/2021	4814748	172056	4642692	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000505	06/05/2021	01020121700337	07/05/2021	0102210055	07/05/2021	635	02/11/2020	43886	1772	42114	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000506	06/05/2021	01020121700337	07/05/2021	0102210055	07/05/2021	595	11/01/2021	43886	1772	42114	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000507	06/05/2021	01020121700337	07/05/2021	0102210055	07/05/2021	588	04/01/2021	45946	4913	41033	CORE-STEP

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X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121000509	06/05/2021	01020121700462	24/05/2021	0102210080	24/05/2021	-621	09/07/2020	13676	622	13054	CORE- STEPS
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020121000510	06/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	184835	16/12/2019	12210	0	12210	CORE- STEPS
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020121000511	06/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	184834	16/12/2019	11140	0	11140	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000513	06/05/2021	01020121700322	07/05/2021	0102210055	07/05/2021	SAMUM014476/2021	31/03/2021	2277537	101305	2176232	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0011490	37527833293	01020121000514	06/05/2021	01020121700314	07/05/2021	0102210055	07/05/2021	LNL/01	21/01/2021	2580953	189877	2391076	CORE- STEPS
X-I	HIMANSHU INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006419	641905500575	01020121000516	06/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	285009	27/01/2020	11894	0	11894	CORE- STEPS
X-I	MIHAMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000386	038605001800	01020121000517	06/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	285013	03/03/2020	22650	0	22650	CORE- STEPS
X-I	NETWORK CABLES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000586	058631100000724	01020121000518	06/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	241472	08/07/2019	14160	0	14160	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020121000519	06/05/2021	01020121700330	07/05/2021	0102210055	07/05/2021	PO NO.34352	04/05/2021	11820000	0	11820000	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281407	3828150240	01020121000520	06/05/2021	01020121700330	07/05/2021	0102210055	07/05/2021	PO NO.34353	04/05/2021	4649200	0	4649200	CORE- STEPS
X-I	SUNIL CHAUHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60051937558	01020121000521	06/05/2021	01020121700315	07/05/2021	0102210055	07/05/2021	PNVL/M/2021/44	05/03/2021	474202	67975	406227	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000522	06/05/2021	01020121700322	07/05/2021	0102210055	07/05/2021	SAMUM014478/2021	31/03/2021	2277536	726116	1551420	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000523	06/05/2021	01020121700322	07/05/2021	0102210055	07/05/2021	SAMUM014477/2021	31/03/2021	2277536	149501	2128035	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000524	06/05/2021	01020121700322	07/05/2021	0102210055	07/05/2021	SAMUM014479/2021	31/03/2021	2277536	503690	1773846	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000525	07/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	273235	03/01/2021	131860	0	131860	CORE- STEPS
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BKID0000103	010320110000214	01020121000526	07/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	273231	03/05/2021	297810	0	297810	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000527	07/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	273233	03/05/2021	138740	0	138740	CORE- STEPS
X-I	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320110000214	01020121000528	07/05/2021	01020121700312	07/05/2021	0102210055	07/05/2021	273237	03/05/2021	307300	0	307300	CORE- STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020121000529	07/05/2021	01020121700321	07/05/2021	0102210055	07/05/2021	ADEETD/P NVL-5/20	24/03/2021	48089	1932	46157	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000530	07/05/2021	01020121700329	07/05/2021	0102210055	07/05/2021	MNKD/M/21-22/03	17/04/2021	6976320	303525	6672795	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121000532	07/05/2021	01020121700318	07/05/2021	0102210055	07/05/2021	RSD/CR21-22/CC46	07/11/2020	203485	7852	195633	CORE- STEPS
X-I	M/S. LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01020121000533	07/05/2021	01020121700323	07/05/2021	0102210055	07/05/2021	le/cr/ceti/1920b	09/01/2021	1013563	219786	793777	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121000535	07/05/2021	01020121700336	07/05/2021	0102210055	07/05/2021	SS/CR/20-21/003A	01/10/2020	624111	22390	601721	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000536	07/05/2021	01020121700334	07/05/2021	0102210055	07/05/2021	CR/003/21-22	22/04/2021	1692122	165686	1526436	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013377	35184979039	01020121000538	07/05/2021	01020121700332	07/05/2021	0102210055	07/05/2021	2020-21/LNL/74	18/02/2021	443352	16001	427351	CORE- STEPS

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X-I	THE DIRECTOR VJTI MUMBAI	THE DIRECTOR VJTI MUMBAI	SELF CHEQUE-	000000000	01020121000539	07/05/2021	01020121700340	11/05/2021	960413	13/05/2021	PRJ/19-20/00137	19/09/2019	737500	181250	556250	BANK CHEQUE
X-I	P T ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535575	355701011021015	01020121000540	07/05/2021	01020121700331	07/05/2021	0102210055	07/05/2021	PTE2122001	01/04/2021	98206	3577	94629	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121000541	07/05/2021	01020121700361	12/05/2021	0102210061	12/05/2021	S/20/43	14/03/2020	612417	21973	590444	CORE-STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121000542	07/05/2021	01020121700361	12/05/2021	0102210061	12/05/2021	S/21/06	01/02/2021	364751	13127	351624	CORE-STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121000543	07/05/2021	01020121700335	07/05/2021	0102210055	07/05/2021	NAK/41/CR	01/05/2021	210383	6308	204075	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01020121000544	07/05/2021	01020121700338	07/05/2021	0102210055	07/05/2021	P/O no 254597	21/04/2021	1774	0	1774	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020121000545	07/05/2021	01020121700319	07/05/2021	0102210055	07/05/2021	25/20-21	23/03/2021	2832408	248947	2583461	CORE-STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121000548	07/05/2021	01020121700333	07/05/2021	0102210055	07/05/2021	4/AP/CR/PL/04-20	09/04/2021	415020	15623	399397	CORE-STEPS
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020121000551	07/05/2021	01020121700342	11/05/2021	0102210060	11/05/2021	FK/CR/2019-20/13	22/02/2020	34220	1364	32856	CORE-STEPS
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020121000552	07/05/2021	01020121700342	11/05/2021	0102210060	11/05/2021	FK/CR/2019-20/14	18/11/2020	34220	1364	32856	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020121000553	08/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	273226	31/03/2021	34800	0	34800	CORE-STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020121000554	08/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	273229	01/04/2021	197709	2	197707	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020121000555	08/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	273225	31/03/2021	1783	0	1783	CORE-STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020121000556	08/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	273228	01/04/2021	539091	0	539091	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000557	08/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	290323	29/04/2021	3972330	0	3972330	CORE-STEPS
X-I	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009111	50200031807090	01020121000558	10/05/2021	01020121700354	11/05/2021	0102210060	11/05/2021	SKA/079/21-22	26/04/2021	1423956	24217	1399739	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000559	10/05/2021	01020121700345	11/05/2021	0102210060	11/05/2021	RPF/2021-22/16	23/04/2021	47830	1923	45907	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000560	10/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	290321	29/04/2021	936845	0	936845	CORE-STEPS
X-I	RAJASTHAN BODY BUILDERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002683	10602377050	01020121000561	10/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	265565	05/05/2021	41050	0	41050	CORE-STEPS
X-I	VINAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020121000562	10/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	290456	30/04/2021	156829	0	156829	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020121000563	10/05/2021	01020121700357	11/05/2021	0102210061	12/05/2021	290452	29/04/2021	126487	0	126487	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020121000564	10/05/2021	01020121700356	11/05/2021	0102210061	12/05/2021	290451	29/04/2021	301400	0	301400	CORE-STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01020121000565	10/05/2021	01020121700356	11/05/2021	0102210061	12/05/2021	290257	05/05/2021	237580	0	237580	CORE-STEPS

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X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000566	10/05/2021	01020121700346	11/05/2021	0102210060	11/05/2021	RPF/2021-22/7	26/04/2021	52000	2081	49919	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020121000567	10/05/2021	01020121700356	11/05/2021	0102210061	12/05/2021	231097	15/02/2021	2655	0	2655	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020121000568	10/05/2021	01020121700356	11/05/2021	0102210061	12/05/2021	231098	15/02/2021	2655	0	2655	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000569	10/05/2021	01020121700348	11/05/2021	0102210060	11/05/2021	RPF/2021-22/9	01/05/2021	358060	0	358060	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121000570	10/05/2021	01020121700343	11/05/2021	0102210060	11/05/2021	S/20/21	24/02/2021	2026899	172054	1854845	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121000571	10/05/2021	01020121700350	11/05/2021	0102210060	11/05/2021	VS/CR/20-21/14	15/09/2020	89403	32000	57403	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121000574	10/05/2021	01020121700351	11/05/2021	0102210060	11/05/2021	VS/CR/20-21/26	10/03/2021	252670	9726	242944	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121000575	10/05/2021	01020121700352	11/05/2021	0102210060	11/05/2021	VS/CR/20-21/25	26/03/2021	187306	7236	180070	CORE- STEPS
X-I	MAHARASHTRA VIKAS GROUP COMPANY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000672	60015975010	01020121000578	10/05/2021	01020121700374	13/05/2021	0102210064	13/05/2021	KYN/H/E/D RH/2020	06/05/2021	1415250	183126	1232124	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121000580	10/05/2021	01020121700341	11/05/2021	0102210060	11/05/2021	despl/844/4/20	25/03/2021	2550893	91204	2459689	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000582	11/05/2021	01020121700388	13/05/2021	0102210064	13/05/2021	ADEE/TD/J NJ1/134	12/03/2021	142100	5514	136586	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121000583	11/05/2021	01020121700349	11/05/2021	0102210060	11/05/2021	RPF/2021-22/5	01/05/2021	354780	0	354780	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000584	11/05/2021	01020121700356	11/05/2021	0102210061	12/05/2021	273239	05/05/2021	170370	0	170370	CORE- STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020121000585	11/05/2021	01020121700359	11/05/2021	0102210061	12/05/2021	SE/20-21/63	06/11/2020	388819	45463	343356	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121000587	11/05/2021	01020121700344	11/05/2021	0102210060	11/05/2021	despl/836/5/21-2	07/04/2021	509284	18289	490995	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121000588	11/05/2021	01020121700347	11/05/2021	0102210060	11/05/2021	P1020111	26/03/2021	2981615	285484	2696131	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121000590	11/05/2021	01020121700370	13/05/2021	0102210064	13/05/2021	6088	13/04/2021	125260	4574	120686	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121000592	11/05/2021	01020121700355	11/05/2021	0102210061	12/05/2021	SC/1360/2021/MH	01/02/2021	1389421	49650	1339771	CORE- STEPS
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070001	00000067270145100	01020121000593	11/05/2021	01020121700353	11/05/2021	0102210060	11/05/2021	SBE/9/21-22	03/05/2021	910781	51804	858977	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121000594	11/05/2021	01020121700355	11/05/2021	0102210061	12/05/2021	SC/1361/2021/MH	01/02/2021	1389421	49550	1339871	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121000595	11/05/2021	01020121700358	11/05/2021	0102210061	12/05/2021	DESPL/848/5/20-2	07/04/2021	2024928	72419	1952509	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01020121000598	11/05/2021	01020121700376	13/05/2021	0102210064	13/05/2021	GST/2020-21/57A	29/12/2020	985639	38492	947147	CORE- STEPS
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01020121000600	12/05/2021	01020121700383	13/05/2021	0102210064	13/05/2021	02/21-22	19/04/2021	423572	16459	407113	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121000602	12/05/2021	01020121700365	13/05/2021	0102210064	13/05/2021	F-214/A	17/03/2021	1995743	490483	1505260	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	ICICI-ICIC0002376	237651000001	01020121000603	12/05/2021	01020121700377	13/05/2021	0102210064	13/05/2021	kr/mum/11/2021/A	09/03/2021	1553407	55579	1497828	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01020121000604	12/05/2021	01020121700372	13/05/2021	0102210064	13/05/2021	ST/CR/21-22/02	24/02/2021	263054	10596	252458	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121000606	12/05/2021	01020121700360	12/05/2021	0102210061	12/05/2021	VIJ/GST/21-22/01	01/04/2021	7907845	282524	7625321	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000607	12/05/2021	01020121700371	13/05/2021	0102210064	13/05/2021	CR/010/21-22	05/05/2021	5228766	511972	4716794	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121000609	12/05/2021	01020121700363	13/05/2021	0102210064	13/05/2021	CSMT/21-22/05	16/04/2021	1343537	63849	1279688	CORE-STEP
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01020121000610	12/05/2021	01020121700367	13/05/2021	0102210064	13/05/2021	10/2021	11/05/2021	102660	22780	79880	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020121000611	12/05/2021	01020121700415	19/05/2021	0102210073	19/05/2021	CSMT/21-22/09	26/04/2021	950114	32308	917806	CORE-STEP
X-I	AKANCHHA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020121000612	12/05/2021	01020121700364	13/05/2021	0102210064	13/05/2021	PNV/LW/21-22/01	22/04/2021	2547258	312994	2234264	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000613	12/05/2021	01020121700379	13/05/2021	0102210064	13/05/2021	TNA/20-21/4	10/05/2021	6905600	243309	6662291	CORE-STEP
X-I	OMKAR ENGINEERING WORKS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	04378630000559	01020121000614	12/05/2021	01020121700375	13/05/2021	0102210064	13/05/2021	Nil	10/03/2021	857759	29177	828582	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121000615	12/05/2021	01020121700366	13/05/2021	0102210064	13/05/2021	CSMT/21-22/21	28/04/2021	491076	42209	448867	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121000617	12/05/2021	01020121700391	13/05/2021	0102210064	13/05/2021	S/20/22	28/02/2020	2284641	505533	1779108	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121000618	12/05/2021	01020121700369	13/05/2021	0102210064	13/05/2021	F-212-A	23/03/2021	571000	141085	429915	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020121000619	12/05/2021	01020121700398	17/05/2021	0102210066	17/05/2021	GI/CR/21-22/IGP05	12/04/2021	3568408	163328	3405080	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000620	12/05/2021	01020121700385	13/05/2021	0102210064	13/05/2021	SE/CR/21-22/01	30/04/2021	2861403	333928	2527475	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121000622	12/05/2021	01020121700362	13/05/2021	0102210064	13/05/2021	CR/BBY/Ci vii/202	16/04/2021	2466782	217025	2249757	CORE-STEP
X-I	DEEV GEN SET SALES AND SERVICES-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBPITA	109311024073	01020121000623	12/05/2021	01020121700410	18/05/2021	0102210071	19/05/2021	125	11/07/2019	79105	1582	77523	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121000626	12/05/2021	01020121700380	13/05/2021	0102210064	13/05/2021	504/21-22	12/05/2021	7571772	724827	6846945	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121000627	13/05/2021	01020121700390	13/05/2021	0102210064	13/05/2021	F-211	24/03/2021	4110777	1010178	3100599	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121000629	13/05/2021	01020121700392	13/05/2021	0102210064	13/05/2021	816101	10/05/2021	2401056	0	2401056	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020121000630	13/05/2021	01020121700386	13/05/2021	0102210064	13/05/2021	KYN/21-22/125	08/04/2021	552015	34598	517417	CORE-STEP
X-I	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	01020121000631	13/05/2021	01020121700387	13/05/2021	0102210064	13/05/2021	DRD/CR/20-21/001	23/04/2021	19598	765	18833	CORE-STEP
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020121000633	13/05/2021	01020121700368	13/05/2021	0102210064	13/05/2021	CEW/002/L TT/CR/2	20/11/2020	422724	27511	395213	CORE-STEP
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000634	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/39T	24/10/2020	187903	6811	181092	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	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020121000635	13/05/2021	01020121700381	13/05/2021	0102210064	13/05/2021	P1020114	26/03/2021	792000	75906	716094	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000636	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/42R	24/10/2020	108662	3981	104681	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121000637	13/05/2021	01020121700382	13/05/2021	0102210064	13/05/2021	2019-20/160	22/02/2021	2458163	288383	2169780	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000638	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/44R	24/10/2020	198579	7193	191386	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000640	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/50R	24/10/2020	205994	7457	198537	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000641	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/36T	24/10/2020	217025	7851	209174	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000642	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/37T	24/10/2020	139526	5084	134442	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000643	13/05/2021	01020121700384	13/05/2021	0102210064	13/05/2021	MNKD-2020-21/49R	24/10/2020	198020	7173	190847	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121000644	13/05/2021	01020121700390	13/05/2021	0102210064	13/05/2021	F-211/A	24/03/2021	2879719	707689	2172030	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121000647	13/05/2021	01020121700373	13/05/2021	0102210064	13/05/2021	GE/8/CR/B/20-21	07/05/2021	3277993.27	180968.27	3097025	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121000650	13/05/2021	01020121700389	13/05/2021	0102210064	13/05/2021	CSMT/21-22/11	03/05/2021	2904269	124350	2779919	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121000652	13/05/2021	01020121700393	13/05/2021	0102210064	13/05/2021	ANS/2020-21/386	23/03/2021	2434916	357116	2077800	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000160	01020121000653	13/05/2021	01020121700394	13/05/2021	0102210064	13/05/2021	ANS/2020-21/387	23/03/2021	2454853	411405	2043448	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121000654	13/05/2021	01020121700417	19/05/2021	0102210073	19/05/2021	csmt/20-21/14	13/05/2021	6735384	240650	6494734	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020121000655	13/05/2021	01020121700399	17/05/2021	0102210066	17/05/2021	PE/Patril/20-21/1	12/03/2021	7233232	742445	6490787	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121000658	14/05/2021	01020121700402	17/05/2021	0102210066	17/05/2021	Vijay/CR20-21CC9	18/03/2021	5129827	183309	4946518	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501106211000006	01020121000660	14/05/2021	01020121700424	19/05/2021	0102210073	19/05/2021	PC/02/21-22	07/05/2021	1771538	108338	1663200	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121000662	15/05/2021	01020121700405	17/05/2021	0102210066	17/05/2021	W/KY/N/20-21/100	31/12/2020	361048	12995	348053	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121000663	15/05/2021	01020121700400	17/05/2021	0102210066	17/05/2021	N/20/129	14/09/2020	708008	25386	682622	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020121000664	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	273224	31/03/2021	1783	0	1783	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000665	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	PO No.296102	05/05/2021	268900	0	268900	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000666	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	PO No.296101	05/05/2021	139700	0	139700	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000667	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	290320	29/04/2021	252640	0	252640	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121000668	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	290322	29/04/2021	570650	0	570650	CORE-STEP
X-I	S K CONSTRUCTION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000015)	001412100015575	01020121000669	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	251975	23/04/2021	100900	0	100900	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020121000670	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	251973	23/04/2021	18640	0	18640	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020121000671	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	221976	09/03/2021	138808	0	138808	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121000672	15/05/2021	01020121700408	17/05/2021	0102210066	17/05/2021	249291	11/05/2021	1041665	0	1041665	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905721	510101006292182	01020121000673	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	290460	10/05/2021	85804	0	85804	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121000674	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	290458	10/05/2021	4340805	0	4340805	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000675	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	P.O No. 231238	01/09/2020	22806	0	22806	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000676	15/05/2021	01020121700401	17/05/2021	0102210066	17/05/2021	P.O NO 231240	01/09/2020	24061	0	24061	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000677	15/05/2021	01020121700401	17/05/2021	0102210066	17/05/2021	P.O NO 231237	01/09/2020	19327	0	19327	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01020121000678	15/05/2021	01020121700395	17/05/2021	0102210066	17/05/2021	231243	06/05/2021	34200	0	34200	CORE-STEP
X-I	M/S. APEX MEGAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020121000679	16/05/2021	01020121700396	17/05/2021	0102210066	17/05/2021	AMPL/01	25/02/2021	569432.6	21788.6	547644	CORE-STEP
X-I	M/S. APEX MEGAPROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000235	50200010434972	01020121000680	16/05/2021	01020121700397	17/05/2021	0102210066	17/05/2021	AMPL/02	07/04/2021	933975.9	31760.9	902215	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000681	16/05/2021	01020121700406	17/05/2021	0102210066	17/05/2021	SAMUM01 4480/2021	31/03/2021	2273470	193131	2080339	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000682	16/05/2021	01020121700406	17/05/2021	0102210066	17/05/2021	SAMUM01 4481/2021	31/03/2021	2273470	269440	2004030	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000683	16/05/2021	01020121700406	17/05/2021	0102210066	17/05/2021	SAMUM01 4482/2021	31/03/2021	2273470	364059	1909411	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000113	01020121000684	16/05/2021	01020121700406	17/05/2021	0102210066	17/05/2021	SAMUM01 4483/2021	31/03/2021	2273470	279075	1994395	CORE-STEP
X-I	SAKURA SIGNS PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000024	200002775405	01020121000685	17/05/2021	01020121700409	17/05/2021	0102210069	18/05/2021	SS/21-22/09	04/05/2021	1659599	59372	1600227	CORE-STEP
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020121000688	17/05/2021	01020121700403	17/05/2021	0102210066	17/05/2021	KYN/21-22/11	05/05/2021	2493998	264131	2229867	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN012257	32856625488	01020121000689	17/05/2021	01020121700407	17/05/2021	0102210066	17/05/2021	216	18/02/2021	264666	13748	250918	CORE-STEP
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121000690	17/05/2021	01020121700404	17/05/2021	0102210066	17/05/2021	A2ZMH/21/04/0005	17/05/2021	6846580	609138	6237442	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020121000691	17/05/2021	01020121700411	19/05/2021	0102210073	19/05/2021	JGD/KYN/01	20/02/2021	440550	60943	379607	CORE-STEP
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020121000692	17/05/2021	01020121700412	19/05/2021	0102210073	19/05/2021	DC/CR21-22/CC06	16/04/2021	979626	35087	944539	CORE-STEP
X-I	Ashtech Infra	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020110000441	01020121000693	18/05/2021	01020121700452	21/05/2021	0102210080	24/05/2021	pnvl/20-21/64	17/03/2021	390830	33579	357251	CORE-STEP
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008927110000023	01020121000694	18/05/2021	01020121700421	19/05/2021	0102210073	19/05/2021	EEE/CR/G/20-21	29/03/2021	1665096	72943	1592153	CORE-STEP
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121000695	18/05/2021	01020121700419	19/05/2021	0102210073	19/05/2021	S/21/11	15/04/2021	4950723	169922	4780801	CORE-STEP
X-I	CAVITAK MARKETING PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003092	32192001993	01020121000697	18/05/2021	01020121700428	19/05/2021	0102210073	19/05/2021	283561	04/12/2020	15220	0	15220	CORE-STEP
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01020121000698	18/05/2021	01020121700420	19/05/2021	0102210073	19/05/2021	CR/2021/074/04	07/05/2021	7242682	343011	6899671	CORE-STEP
X-I	A AND S CREATIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060420	56420000790	01020121000699	18/05/2021	01020121700428	19/05/2021	0102210073	19/05/2021	283551	21/10/2020	12500	0	12500	CORE-STEP
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000700	18/05/2021	01020121700416	19/05/2021	0102210071	19/05/2021	KYN/20-21/61	02/12/2020	153160	12575	140585	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01020121000702	18/05/2021	01020121700414	19/05/2021	0102210073	19/05/2021	LEM/CR/24/31	10/03/2021	2339682	502265	1837417	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01020121000703	18/05/2021	01020121700425	19/05/2021	0102210073	19/05/2021	20201798	25/02/2021	2242516	87334	2155182	CORE-STEP
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020121000704	19/05/2021	01020121700426	19/05/2021	0102210073	19/05/2021	OM/CR21-22/CC/08	20/04/2021	1192440	243719	948721	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01020121000705	19/05/2021	01020121700418	19/05/2021	0102210073	19/05/2021	21-22/50	04/05/2021	2677860	95738	2582122	CORE-STEP
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01020121000706	19/05/2021	01020121700422	19/05/2021	0102210073	19/05/2021	LPL/CR/02/20-21	05/05/2021	706393	28731	677662	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121000707	19/05/2021	01020121700427	19/05/2021	0102210073	19/05/2021	GST-02	08/04/2021	3349793	308986	3040807	CORE-STEP
X-I	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162420	01020121000708	19/05/2021	01020121700413	19/05/2021	980220	19/05/2021	02	12/05/2021	9524	0	9524	CASH
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020121000709	19/05/2021	01020121700456	21/05/2021	0102210080	24/05/2021	PMS/BBoy/CR/4	10/04/2020	1837812	140273	1697539	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020121000710	19/05/2021	01020121700428	19/05/2021	0102210073	19/05/2021	230902	22/04/2021	70257	0	70257	CORE-STEP
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01020121000712	19/05/2021	01020121700428	19/05/2021	0102210073	19/05/2021	283576	18/05/2021	47840	0	47840	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121000714	19/05/2021	01020121700423	19/05/2021	0102210073	19/05/2021	SC/007/21-22/MH	28/04/2021	3961323	172083	3789240	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000715	19/05/2021	01020121700429	19/05/2021	0102210073	19/05/2021	BB/MNKD/21-22/06	08/04/2021	7673952	460728	7213224	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020121000716	19/05/2021	01020121700446	21/05/2021	0102210076	21/05/2021	S/20/108	01/08/2020	229771	37727	192044	CORE-STEP
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201000984	01020121000717	19/05/2021	01020121700434	21/05/2021	0102210076	21/05/2021	ves/02/2020-21	09/04/2021	445535	16212	429323	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121000718	19/05/2021	01020121700428	19/05/2021	0102210073	19/05/2021	290454	12/05/2021	145421	0	145421	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020121000720	19/05/2021	01020121700446	21/05/2021	0102210076	21/05/2021	S/20/111	23/03/2020	10093	461	9632	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121000724	19/05/2021	01020121700454	21/05/2021	0102210077	21/05/2021	PO No.254596	15/04/2021	96670	0	96670	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01020121000725	19/05/2021	01020121700441	21/05/2021	0102210076	21/05/2021	AC/CR21-22/CC02	08/04/2021	1474669	56278	1418391	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000729	20/05/2021	01020121700435	21/05/2021	0102210076	21/05/2021	Hiring/01/KYN	26/03/2021	419697	41871	377826	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000732	20/05/2021	01020121700443	21/05/2021	0102210076	21/05/2021	RPF/2021-22/2	01/05/2021	298807	36994	261813	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121000733	20/05/2021	01020121700442	21/05/2021	0102210076	21/05/2021	RPF/2021-22/7	01/05/2021	392768	13415	379353	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01020121000734	20/05/2021	01020121700432	21/05/2021	0102210076	21/05/2021	OT/CR/21-22/04	18/03/2021	4178866	567236	3611630	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121000737	20/05/2021	01020121700444	21/05/2021	0102210076	21/05/2021	SC/056/21-22/MH	10/05/2021	13903443	682940	13220503	CORE- STEPS
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011388	01020121000740	21/05/2021	01020121700445	21/05/2021	0102210076	21/05/2021	AAE-001	02/05/2020	664638	91385	573253	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	00117201005707	01020121000741	21/05/2021	01020121700433	21/05/2021	0102210076	21/05/2021	VIJ/GST/21-22/03	05/05/2021	293789	10593	283196	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000742	21/05/2021	01020121700472	25/05/2021	0102210082	25/05/2021	2020-21/LNL/12	17/06/2020	162240	6281	155959	CORE- STEPS
X-I	TRANSTECH SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020121000744	21/05/2021	01020121700455	21/05/2021	0102210077	21/05/2021	GST/R/11	03/05/2021	474758	53288	421470	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256052647	01020121000745	21/05/2021	01020121700431	21/05/2021	0102210076	21/05/2021	CR/002/21-22	12/05/2021	326552	28791	297761	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121000746	21/05/2021	01020121700439	21/05/2021	0102210076	21/05/2021	RSD/CR21-22/CC03	09/04/2021	338524	19963	318561	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020121000747	21/05/2021	01020121700450	21/05/2021	0102210076	21/05/2021	MPS/20-21/3	16/04/2021	1179173	58044	1121129	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000748	21/05/2021	01020121700451	21/05/2021	0102210076	21/05/2021	S/20/126	02/11/2020	312414	311135	1279	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121000749	21/05/2021	01020121700448	21/05/2021	0102210076	21/05/2021	RPF/2021-22/14	11/05/2021	408800	15674	393126	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121000750	21/05/2021	01020121700438	21/05/2021	0102210076	21/05/2021	PC/veh-hiring/02	16/04/2021	202662	7821	194841	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01020121000751	21/05/2021	01020121700464	24/05/2021	0102210080	24/05/2021	1-2021/22	04/05/2021	51019800	4992952	46026848	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121000752	21/05/2021	01020121700453	21/05/2021	0102210077	21/05/2021	STC/21-22/02	03/05/2021	2166487	77475	2089012	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	1240055000092	01020121000753	21/05/2021	01020121700436	21/05/2021	0102210076	21/05/2021	507/21-22	20/05/2021	11706183	1120549	10585634	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121000754	21/05/2021	01020121700440	21/05/2021	0102210076	21/05/2021	DNV/CR/E/03/2021	15/05/2021	6968007	662842	6305165	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01020121000755	21/05/2021	01020121700437	21/05/2021	0102210076	21/05/2021	07/TL/BB	18/05/2021	9652799	347764	9305035	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020121000756	21/05/2021	01020121700449	21/05/2021	0102210076	21/05/2021	S/21/12	15/04/2021	3554699	120599	3434100	CORE- STEPS
X-I	MS MADHANI CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001293	01020121000757	21/05/2021	01020121700447	21/05/2021	0102210076	21/05/2021	MC/CR/21-22/14	18/04/2021	1543035	132361	1410674	CORE- STEPS
X-I	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	0012391530	01020121000758	21/05/2021	01020121700509	31/05/2021	0102210091	31/05/2021	SKII/R/21-22/07	23/04/2021	1351576	71950	1279626	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700000564	01020121000761	21/05/2021	01020121700465	25/05/2021	0102210082	25/05/2021	SIL/2021/I N0543	12/01/2021	122130	11240	110890	CORE- STEPS
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904376	510101003121088	01020121000762	21/05/2021	01020121700457	21/05/2021	0102210080	24/05/2021	2021-22/LNL/03	10/05/2021	4184684	149553	4035131	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121000764	22/05/2021	01020121700459	24/05/2021	0102210080	24/05/2021	290261	20/05/2021	645334	0	645334	CORE- STEPS
X-I	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01020121000765	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	234918	10/05/2021	5850	0	5850	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000766	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	290509	11/05/2021	1331856	0	1331856	CORE- STEPS
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121000767	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	273243	19/05/2021	94640	0	94640	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020121000768	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	258950	04/05/2021	48300	0	48300	CORE- STEPS
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	SBI-SBIN0000533	10503589421	01020121000769	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	258951	04/05/2021	43680	0	43680	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01020121000770	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	274442	18/05/2021	233050	0	233050	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121000771	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	290513	19/05/2021	1673440	0	1673440	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121000772	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	290465	19/05/2021	200491	0	200491	CORE- STEPS
X-I	SAVYAA ELECTROTECH PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0124410	12441012001324	01020121000773	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	258952	04/05/2021	49870	0	49870	CORE- STEPS
X-I	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020121000774	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	290259	19/05/2021	166169	0	166169	CORE- STEPS
X-I	HEMAL ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01020121000775	22/05/2021	01020121700458	24/05/2021	0102210080	24/05/2021	234917	02/11/2020	20508	0	20508	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000780	24/05/2021	01020121700460	24/05/2021	0102210080	24/05/2021	ASC/0013/2021-22	11/05/2021	1473982	58716	1415266	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01020121000784	24/05/2021	01020121700461	24/05/2021	0102210080	24/05/2021	SI-351	31/03/2021	1911628	64901	1846727	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01020121000786	24/05/2021	01020121700466	25/05/2021	0102210082	25/05/2021	ATHARV/N SK/INV23	04/03/2021	224254	8644	215610	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000306	0306102000009935	01020121000788	24/05/2021	01020121700463	24/05/2021	0102210080	24/05/2021	S/21/13	22/04/2021	5636160	807743	4828417	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121000789	24/05/2021	01020121700495	28/05/2021	0102210086	28/05/2021	A2ZMH/21/04/0006	21/05/2021	2038213	69192	1969021	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020121000790	24/05/2021	01020121700467	25/05/2021	0102210082	25/05/2021	GB/SNPD/05	02/04/2021	331307	21733	309574	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01020121000791	24/05/2021	01020121700485	25/05/2021	0102210082	25/05/2021	252496	17/05/2021	13524	0	13524	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020121000792	24/05/2021	01020121700468	25/05/2021	0102210082	25/05/2021	KHT/JASAI/04	07/05/2021	8649828	2142312	6507516	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121000793	24/05/2021	01020121700483	25/05/2021	0102210082	25/05/2021	BB/KYN/20-21/125	25/03/2021	1773253	163894	1609359	CORE- STEPS
X-I	TEXMAGO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020121000795	24/05/2021	01020121700469	25/05/2021	0102210082	25/05/2021	MUM/GST/011/2122	17/05/2021	5119769	1207503	3912266	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121000796	25/05/2021	01020121700473	25/05/2021	0102210082	25/05/2021	ASC/0014/2021-22	11/05/2021	2834825	100266	2734559	CORE-STEP
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904376	510101003121088	01020121000798	25/05/2021	01020121700481	25/05/2021	0102210082	25/05/2021	2021-22/LNL/04	10/05/2021	3028397	108258	2920139	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121000799	25/05/2021	01020121700476	25/05/2021	0102210082	25/05/2021	CSMT/21-22/13	10/05/2021	3161581	444662	2716919	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0051020	0510050004211	01020121000804	25/05/2021	01020121700471	25/05/2021	0102210082	25/05/2021	CC/99	23/03/2021	17047219	608930	16438289	CORE-STEP
X-I	P C ENTERPRISE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130885	088511031000	01020121000805	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	1920/05	05/10/2019	30330	0	30330	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121000806	25/05/2021	01020121700479	25/05/2021	0102210082	25/05/2021	S/21/14	23/04/2021	2398888	210083	2188805	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121000807	25/05/2021	01020121700480	25/05/2021	0102210082	25/05/2021	KALWACL/6/P/007	27/04/2021	1340711	45548	1295163	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020121000808	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	19670	01/02/2020	19670	0	19670	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020121000809	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	279536	01/02/2020	19330	0	19330	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020121000810	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	279538	01/02/2020	19870	0	19870	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01020121000811	25/05/2021	01020121700482	25/05/2021	0102210082	25/05/2021	ARMH/004/21-22	25/05/2021	9013417	1224150	7789267	CORE-STEP
X-I	DIWAN SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01020121000812	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	279541	01/02/2020	19830	0	19830	CORE-STEP
X-I	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020121000813	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	279540	01/02/2020	19310	0	19310	CORE-STEP
X-I	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020121000814	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	279535	01/02/2020	18460	0	18460	CORE-STEP
X-I	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01020121000815	25/05/2021	01020121700486	27/05/2021	0102210086	28/05/2021	19090	01/02/2020	19090	0	19090	CORE-STEP
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0546771	467705010050057	01020121000816	25/05/2021	01020121700478	25/05/2021	0102210082	25/05/2021	LNL/01	18/01/2021	2064674	202343	1862331	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	0000060021913769	01020121000817	25/05/2021	01020121700487	28/05/2021	0102210086	28/05/2021	MNKD/M/19-20/126	30/12/2019	2155425	310889	1844536	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121000818	25/05/2021	01020121700470	25/05/2021	0102210082	25/05/2021	02	15/04/2021	7527103	280998	7246105	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121000819	25/05/2021	01020121700475	25/05/2021	0102210082	25/05/2021	DESPL/859/19/20-2	05/04/2021	7809698	949536	6860162	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020121000820	25/05/2021	01020121700477	25/05/2021	0102210082	25/05/2021	DESPL/872/2020-7	23/03/2021	6366496	227475	6139021	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000821	25/05/2021	01020121700484	25/05/2021	0102210082	25/05/2021	PNVL/W/20/31	25/03/2021	4593440	449801	4143639	CORE-STEP
X-I	A P Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOPARK	32970200000398	01020121000825	26/05/2021	01020121700490	28/05/2021	0102210086	28/05/2021	08	11/05/2021	937563	80560	857003	CORE-STEP
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020121000828	27/05/2021	01020121700488	28/05/2021	0102210086	28/05/2021	01/Manpower/VSD	10/12/2020	2956800	197276	2759524	CORE-STEP
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020121000829	27/05/2021	01020121700489	28/05/2021	0102210086	28/05/2021	A/1857/NE	20/03/2021	3433260	122717	3310543	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	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01020121000833	28/05/2021	01020121700491	28/05/2021	0102210086	28/05/2021	RCPL/94/20-21	19/03/2021	2374659	84910	2289749	CORE-STEP
X-I	A.R.K. CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011752	33184137757	01020121000834	28/05/2021	01020121700492	28/05/2021	0102210086	28/05/2021	N/20/114	25/07/2020	910000	124200	785800	CORE-STEP
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020121000835	28/05/2021	01020121700493	28/05/2021	0102210086	28/05/2021	34	06/02/2021	515159	18960	496199	CORE-STEP
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020121000836	28/05/2021	01020121700494	28/05/2021	0102210086	28/05/2021	RLI/M/058/20-21	22/12/2020	2169196	73633	2095563	CORE-STEP
X-I	VIGNHESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020121000838	28/05/2021	01020121700520	02/06/2021	0102210099	02/06/2021	PRO/262/2021	22/03/2021	4572709	301889	4270820	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041981300000644	01020121000839	28/05/2021	01020121700496	28/05/2021	0102210086	28/05/2021	816107	24/05/2021	4072824	0	4072824	CORE-STEP
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020121000842	28/05/2021	01020121700502	28/05/2021	0102210086	28/05/2021	RLI/M/081/20-21	10/02/2021	4338393	147165	4191228	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01020121000843	28/05/2021	01020121700497	28/05/2021	0102210086	28/05/2021	505/21-22	20/05/2021	5889	311	5578	CORE-STEP
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004907	01020121000844	28/05/2021	01020121700498	28/05/2021	0102210086	28/05/2021	CR/001/21-22	03/05/2021	357428	15752	341676	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01020121000845	28/05/2021	01020121700499	28/05/2021	0102210086	28/05/2021	CI/CR/21-22/02	25/03/2021	72884	10165	62719	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000846	28/05/2021	01020121700501	28/05/2021	0102210086	28/05/2021	290263	24/05/2021	174408	0	174408	CORE-STEP
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020121000847	28/05/2021	01020121700501	28/05/2021	0102210086	28/05/2021	290511	19/05/2021	582175	0	582175	CORE-STEP
X-I	MELWIN ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100014927	01020121000848	28/05/2021	01020121700501	28/05/2021	0102210086	28/05/2021	273230	09/04/2021	8580	0	8580	CORE-STEP
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121000849	28/05/2021	01020121700501	28/05/2021	0102210086	28/05/2021	290462	11/05/2021	300610	0	300610	CORE-STEP
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905721	510101006292182	01020121000850	28/05/2021	01020121700501	28/05/2021	0102210086	28/05/2021	290265	25/05/2021	48695	0	48695	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121000853	28/05/2021	01020121700500	28/05/2021	0102210086	28/05/2021	CR/BBY/Ci vii/202	01/04/2021	9974166	976344	8997822	CORE-STEP
X-I	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006571	01020121000855	28/05/2021	01020121700505	31/05/2021	0102210091	31/05/2021	S/21/15	11/05/2021	931645	86351	845294	CORE-STEP
X-I	MCGM E WARD	MCGM E WARD	SELF CHEQUE-	000000000	01020121000856	28/05/2021	01020121700504	28/05/2021	960429	28/05/2021	ACE/504/S R/AEM-I	14/05/2021	27210	0	27210	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020121000857	28/05/2021	01020121700503	28/05/2021	0102210086	28/05/2021	AE/CR/2021/04	12/04/2021	87998	3537	84461	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020121000863	30/05/2021	01020121700506	31/05/2021	0102210091	31/05/2021	UIE-01/21-22	21/04/2021	74694	0	74694	CORE-STEP
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700300007340	01020121000865	31/05/2021	01020121700521	02/06/2021	0102210099	02/06/2021	N/21-22/02	16/04/2021	2532713	347561	2185152	CORE-STEP
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	897304000000087	01020121000867	31/05/2021	01020121700507	31/05/2021	0102210091	31/05/2021	1/21-22	04/05/2021	2193399	214940	1978459	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121000868	31/05/2021	01020121700510	31/05/2021	0102210091	31/05/2021	105/2021	26/04/2021	126100	4904	121196	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121000869	31/05/2021	01020121700519	31/05/2021	0102210095	01/06/2021	MC/CR21-22/CC60	26/08/2020	1175507	45958	1129549	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121000870	31/05/2021	01020121700522	02/06/2021	0102210099	02/06/2021	GE/CR/21-22/01	20/01/2021	126990	4938	122052	CORE-STEP

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X-I	P T ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535575	355701011021015	01020121000871	31/05/2021	01020121700531	02/06/2021	0102210099	02/06/2021	pte/21-22/004	01/05/2021	166018	21027	144991	CORE-STEP
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121000872	31/05/2021	01020121700519	31/05/2021	0102210095	01/06/2021	MC/CR21-22/CC62	26/11/2020	788680	28268	760412	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121000873	31/05/2021	01020121700515	31/05/2021	0102210091	31/05/2021	CPB/06	08/05/2021	642495	46016	596479	CORE-STEP
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020121000874	31/05/2021	01020121700511	31/05/2021	0102210091	31/05/2021	5/2021	28/04/2021	141591	5494	136097	CORE-STEP
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000078	007805010915	01020121000876	31/05/2021	01020121700512	31/05/2021	0102210091	31/05/2021	MBTPL/1/C R/BB/20	12/05/2021	918000	104749	813251	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121000877	31/05/2021	01020121700513	31/05/2021	0102210091	31/05/2021	PNVLWT/05/PT014	25/05/2021	1664644	61608	1603036	CORE-STEP
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01020121000878	31/05/2021	01020121700508	31/05/2021	0102210091	31/05/2021	INP1-21-22-00800	27/05/2021	3260231	316378	2943853	CORE-STEP
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020121000881	31/05/2021	01020121700514	31/05/2021	0102210091	31/05/2021	01/Manpower/KSRA	12/01/2021	3743480	330032	3413448	CORE-STEP
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020121000883	31/05/2021	01020121700516	31/05/2021	0102210091	31/05/2021	01/Manpower/IGP	12/01/2021	3743480	330032	3413448	CORE-STEP
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121000884	31/05/2021	01020121700517	31/05/2021	0102210091	31/05/2021	07	27/05/2021	9849148	964110	8885038	CORE-STEP
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020121000885	31/05/2021	01020121700518	31/05/2021	0102210095	01/06/2021	01/Manpower/BIRD	25/12/2020	2956800	197276	2759524	CORE-STEP
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020121000887	31/05/2021	01020121700525	02/06/2021	0102210099	02/06/2021	2021/CR/02	27/03/2021	1178900	65409	1113491	CORE-STEP
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239256101210	01020121000888	31/05/2021	01020121700523	02/06/2021	0102210097	02/06/2021	37	30/03/2021	849175	30428	818747	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001083	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	479	10/06/2020	16879	0	16879	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001084	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	500	30/12/2020	45322	0	45322	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001085	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	482	01/07/2020	18909	0	18909	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001086	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	490/12/09/2020	26/10/2020	33700	0	33700	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001087	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	491/14/09/2020	26/10/2020	19096	0	19096	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001088	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	487/26/08/2020	26/10/2020	24200	0	24200	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001089	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	489/12/09/2020	26/10/2020	38900	0	38900	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001090	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	468/26/08/2020	26/10/2020	24200	0	24200	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001091	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	492/26/09/2020	26/10/2020	68300	0	68300	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001092	01/05/2021	01020221700113	03/05/2021	0102210045	03/05/2021	493/30/09/2020	26/10/2020	10400	0	10400	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001093	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	507	07/02/2021	76081	0	76081	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001094	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	484	17/08/2020	106318	0	106318	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001095	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	508	25/01/2021	7071	0	7071	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001096	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	485	27/08/2020	38456	0	38456	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001097	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	476	17/05/2020	12497	0	12497	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001098	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	503	05/01/2021	37158	0	37158	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001099	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	466	13/02/2020	7269	0	7269	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001100	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	478	07/06/2020	3089	0	3089	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001101	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	488	01/09/2020	57004	0	57004	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001102	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	481	15/06/2020	13398	0	13398	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001103	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	475	18/05/2020	13256	0	13256	CORE-STEP S
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001104	01/05/2021	01020221700114	03/05/2021	0102210045	03/05/2021	470	15/03/2020	4595	0	4595	CORE-STEP S
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020221001105	03/05/2021	01020221700142	10/05/2021	0102210056	10/05/2021	042/20-21	26/03/2021	351766.12	47126.12	304640	CORE-STEP S
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000917	01020221001106	03/05/2021	01020221700142	10/05/2021	0102210056	10/05/2021	041/20-21	22/03/2021	259380	43383	215997	CORE-STEP S
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001107	03/05/2021	01020221700101	03/05/2021	980210	04/05/2021	BB.SFT.297.G.Imp	23/04/2020	4000	0	4000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001108	03/05/2021	01020221700107	03/05/2021	980210	04/05/2021	KYN.H.E.Covid-19	29/04/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001109	03/05/2021	01020221700107	03/05/2021	980210	04/05/2021	KYN.H.E.CCovid-19	29/04/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001110	03/05/2021	01020221700107	03/05/2021	980210	04/05/2021	KYN.H.E.CCovid-19	29/04/2021	39771	0	39771	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001111	03/05/2021	01020221700111	03/05/2021	960393	04/05/2021	R-171	28/04/2021	1410	0	1410	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001112	03/05/2021	01020221700111	03/05/2021	960395	04/05/2021	R-300	28/04/2021	2370	0	2370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001113	03/05/2021	01020221700111	03/05/2021	960392	04/05/2021	R-39	28/04/2021	340	0	340	BANK CHEQ UE
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020221001114	03/05/2021	01020221700109	03/05/2021	0102210045	03/05/2021	554000059124	06/04/2021	744054.49	25222.49	718832	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001115	03/05/2021	01020221700111	03/05/2021	960396	04/05/2021	R-421	28/04/2021	4660	0	4660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001116	03/05/2021	01020221700111	03/05/2021	960397	04/05/2021	C-440,286,200	28/04/2021	11910	0	11910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001117	03/05/2021	01020221700111	03/05/2021	960394	04/05/2021	R-118,123	26/04/2021	1820	0	1820	BANK CHEQ UE
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	NO BANK-	00	01020221001118	03/05/2021	01020221700111	03/05/2021	960398	04/05/2021	648870	23/04/2021	141047	0	141047	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	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000017	001720110000917	01020221001119	03/05/2021	01020221700120	04/05/2021	0102210 049	05/05/2021	039/20-21	18/03/2021	194700	3300	191400	CORE- STEPS
X-II	RAJ HOTEL JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016834	33245545736	01020221001120	03/05/2021	01020221700106	03/05/2021	0102210 045	03/05/2021	190972	01/05/2021	13100	0	13100	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344801010036379	01020221001121	03/05/2021	01020221700109	03/05/2021	0102210 045	03/05/2021	101314901 50124	08/04/2021	9592.22	.22	9592	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN001821	37608121296	01020221001122	03/05/2021	01020221700128	06/05/2021	980213	07/05/2021	12345	28/04/2021	50000	0	50000	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020221001124	03/05/2021	01020221700109	03/05/2021	0102210 045	03/05/2021	EC/RENT/6 386	01/03/2021	17700	2070	15630	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020221001125	03/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN IMPREST	31/03/2021	2494	0	2494	CASH
X-II	S K AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009111	50200031807090	01020221001126	03/05/2021	01020221700109	03/05/2021	0102210 045	03/05/2021	SKA/1543/ 20-21	28/02/2020	38283	0	38283	CORE- STEPS
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020221001127	03/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN CLEAN IMP.	12/04/2021	1880	0	1880	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221001129	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	BOX BOY IMPREST	27/04/2021	57510	0	57510	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956940	01020221001130	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	Safety Imprest	30/04/2021	14659	0	14659	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221001131	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	GENERAL IMPREST	26/04/2021	14000	0	14000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221001132	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	GENERAL IMPREST	27/04/2021	15000	0	15000	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020221001133	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	GENERAL IMPREST	23/04/2021	5000	0	5000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020221001134	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	PET IMP BILL	15/04/2021	35600	0	35600	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020221001135	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	IGP/GEN/1 04	01/03/2021	9625	0	9625	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221001136	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	Boxboy/LT T/APR2	03/05/2021	57510	0	57510	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020221001137	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	GATE BOOM IMP.	21/04/2021	3312	0	3312	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221001138	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	3273/20-21	12/03/2021	5000	0	5000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020221001139	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	GEN-IMP- 01	27/04/2021	17337	0	17337	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221001140	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	Gen imprest	30/04/2020	43262	0	43262	CORE- STEPS
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162637	01020221001141	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	Marapr202 1	26/04/2021	9000	0	9000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020221001142	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	191	01/04/2021	24859	0	24859	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020221001143	03/05/2021	01020221700118	03/05/2021	0102210 045	03/05/2021	GEN IMP BILL	22/04/2021	24762	0	24762	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001144	03/05/2021	01020221700116	03/05/2021	980210	04/05/2021	784635	27/04/2021	1350	0	1350	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001145	03/05/2021	01020221700116	03/05/2021	980210	04/05/2021	784636	02/05/2021	500	0	500	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001146	03/05/2021	01020221700116	03/05/2021	980210	04/05/2021	750671	09/04/2021	2000	0	2000	CASH
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0556432	564301010000484	01020221001147	03/05/2021	01020221700123	05/05/2021	0102210 049	05/05/2021	kyn.h.s.tern a ho	28/04/2021	163762	0	163762	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DOLPHIN ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311004476	01020221001148	03/05/2021	01020221700117	03/05/2021	0102210045	03/05/2021	649118	29/04/2021	75841	0	75841	CORE-STEP
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020221001149	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-111	30/04/2021	1390	0	1390	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020221001150	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-753	30/04/2021	63370	0	63370	CORE-STEP
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031330210519	01020221001151	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-70	30/04/2021	1260	0	1260	CORE-STEP
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001603	01020221001152	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-146	30/04/2021	1700	0	1700	CORE-STEP
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103148000725	01020221001153	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-239	30/04/2021	2510	0	2510	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020221001154	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-14828	29/04/2021	422270	0	422270	CORE-STEP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020221001155	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-69560	29/04/2021	251807	0	251807	CORE-STEP
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002311296992	01020221001156	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-154	28/04/2021	2170	0	2170	CORE-STEP
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020221001157	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-100	28/04/2021	1580	0	1580	CORE-STEP
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020221001158	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-0	28/04/2021	420	0	420	CORE-STEP
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023029261	01020221001159	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-332	28/04/2021	21170	0	21170	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000090106058	01020221001160	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-2684	28/04/2021	29160	0	29160	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000043	01020221001161	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	U-19884	28/04/2021	143450	0	143450	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020221001162	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	U-2447	28/04/2021	22190	0	22190	CORE-STEP
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020221001163	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	R-1273	28/04/2021	17310	0	17310	CORE-STEP
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020221001164	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	C-845	28/04/2021	9490	0	9490	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200002043	01020221001165	03/05/2021	01020221700126	06/05/2021	0102210055	07/05/2021	R-1475	28/04/2021	12700	0	12700	CORE-STEP
X-II	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020221001166	03/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	289202	30/10/2020	5550	0	5550	CORE-STEP
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020221001167	03/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	275860	24/03/2021	1711	0	1711	CORE-STEP
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020221001168	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	Gen Impresh	02/03/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020221001169	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	GEN.IMP	01/12/2020	2500	0	2500	CORE-STEP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020221001170	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	Gen Impresh	24/03/2021	3000	0	3000	CORE-STEP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020221001171	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	GEN IMP MAR 2021	09/04/2021	5000	0	5000	CORE-STEP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020221001172	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	03	12/03/2021	1000	0	1000	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221001173	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	General Imprest	28/04/2021	4978	0	4978	CORE-STEP
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020221001174	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	GEN IMPREST	27/04/2021	5000	0	5000	CORE-STEP

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X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221001175	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	GENL.IMP.	27/04/2021	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221001176	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	GENL.IMP.	27/04/2021	15000	0	15000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221001177	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	BB.CSMT. 1	29/04/2021	19771	0	19771	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020221001178	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	12BN/MTO /IMPRES	19/04/2021	4980	0	4980	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020221001179	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	Sr Dom Gen imp	28/04/2021	4434	0	4434	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221001180	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	ELS/KYN/R S/IMP	27/04/2021	19667	0	19667	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020221001181	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	Gen Imprest	29/04/2021	1500	0	1500	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020221001182	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	GEN. IMPREST	30/04/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221001183	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	2169,159,250	01/05/2021	5000	0	5000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221001184	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	533	02/03/2021	9892	0	9892	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221001185	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	11	06/03/2021	6978	0	6978	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221001186	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	11	07/03/2021	5000	0	5000	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221001187	04/05/2021	01020221700119	04/05/2021	0102210049	05/05/2021	02	06/03/2021	6000	0	6000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221001188	04/05/2021	01020221700121	04/05/2021	980211	05/05/2021	04	06/03/2021	2985	0	2985	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221001189	04/05/2021	01020221700121	04/05/2021	980211	05/05/2021	1234	27/04/2021	3000	0	3000	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221001190	04/05/2021	01020221700121	04/05/2021	980211	05/05/2021	BB.N.IMP	20/04/2021	5000	0	5000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221001191	04/05/2021	01020221700121	04/05/2021	960399	05/05/2021	P O 749350	30/04/2021	17600	0	17600	BANK CHEQ UE
X-II	INTEGRAL SAFETY ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805500120	01020221001192	04/05/2021	01020221700237	02/06/2021	0102210097	02/06/2021	ISE/521/20 2-21	26/03/2021	11328	0	11328	CORE- STEPS
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305007560	01020221001194	04/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	281027	07/04/2021	100703	0	100703	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020221001195	04/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	254599	28/04/2021	28800	0	28800	CORE- STEPS
X-II	SKYWAY INFRA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005008	500806011000046	01020221001196	04/05/2021	01020221700137	07/05/2021	0102210055	07/05/2021	290141	28/04/2021	417220	0	417220	CORE- STEPS
X-II	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005943	01020221001197	04/05/2021	01020221700137	07/05/2021	0102210055	07/05/2021	290140	28/04/2021	275300	0	275300	CORE- STEPS
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005742	01020221001198	04/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	290143	30/04/2021	253400	0	253400	CORE- STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGWES	32260200000851	01020221001199	04/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	290506	22/04/2021	261010	0	261010	CORE- STEPS
X-II	MONISHA TRADING CORPORATION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460461	046111003304	01020221001200	04/05/2021	01020221700125	05/05/2021	0102210050	05/05/2021	PO 274114	16/04/2021	20295	0	20295	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221001201	05/05/2021	01020221700122	05/05/2021	0102210049	05/05/2021	ADMO LNL DI APR2	23/04/2021	7913	0	7913	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221001202	05/05/2021	01020221700123	05/05/2021	0102210049	05/05/2021	2021/AT/09	01/05/2021	38800	4656	34144	CORE-STEP
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221001203	05/05/2021	01020221700123	05/05/2021	0102210049	05/05/2021	2021/AT/10	01/05/2021	38800	3880	34920	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221001204	05/05/2021	01020221700123	05/05/2021	0102210049	05/05/2021	KYN/H/S/Amb.cla	30/04/2021	61152	0	61152	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221001205	05/05/2021	01020221700123	05/05/2021	0102210049	05/05/2021	cms kyn fortis b	06/04/2021	2180913	0	2180913	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001206	05/05/2021	01020221700124	05/05/2021	980211	05/05/2021	KYN.H.E.Covid-19	01/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001207	05/05/2021	01020221700124	05/05/2021	980211	05/05/2021	KYN/H/E/Covid-1	01/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001208	05/05/2021	01020221700124	05/05/2021	980211	05/05/2021	KYN.H.E.CCovid-19	01/05/2021	39533	0	39533	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001209	05/05/2021	01020221700124	05/05/2021	980211	05/05/2021	2797	28/04/2021	999	0	999	CASH
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020221001210	05/05/2021	01020221700123	05/05/2021	0102210049	05/05/2021	kyn.h.s.srl lab	01/05/2021	142800	0	142800	CORE-STEP
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SBI-SBIN0004319	35067858780	01020221001211	05/05/2021	01020221700139	10/05/2021	960414	18/05/2021	469410	16/04/2021	484200	0	484200	BANK CHEQUE
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001212	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	General Imprest	03/04/2021	24625	0	24625	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001213	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	General Imprest	03/04/2021	24665	0	24665	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001214	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	stn clean imp	03/05/2021	66107	0	66107	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001215	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	27/03/2021	39045	0	39045	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001216	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	27/04/2021	82090	0	82090	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001217	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	30/04/2021	36254	0	36254	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001218	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	27/04/2021	57865	0	57865	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001219	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	30/04/2021	36012	0	36012	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001220	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	30/04/2021	45840	0	45840	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001221	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	29/04/2021	36243	0	36243	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001222	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	26/04/2021	45395	0	45395	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001223	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	26/04/2021	47531	0	47531	CASH
X-II	SM REAY RD / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001224	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	27/04/2021	45840	0	45840	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001225	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	26/04/2021	45840	0	45840	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001226	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	27/04/2021	86680	0	86680	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001227	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	28/04/2021	34356	0	34356	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001228	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	29/04/2021	40739	0	40739	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001229	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	29/04/2021	36255	0	36255	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001230	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	30/04/2021	67460	0	67460	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001231	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN.CLEAN.IMP	30/04/2021	67510	0	67510	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221001232	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	STN IMPREST	02/05/2021	15500	0	15500	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221001233	06/05/2021	01020221700129	06/05/2021	0102210052	06/05/2021	103/36	03/05/2021	716535	0	716535	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001234	06/05/2021	01020221700132	07/05/2021	980212	07/05/2021	KYN.H.E.Covid-19	03/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001235	06/05/2021	01020221700132	07/05/2021	980212	07/05/2021	KYN.H.E.Covid-19	03/05/2021	80000	0	80000	CASH
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020221001236	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	5738	03/05/2021	14962	0	14962	CORE-STEP
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500100002830	01020221001238	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	1 to 23 of 2021	15/04/2021	107690	8077	99613	CORE-STEP
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020221001239	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	STN IMPREST	31/03/2021	514	0	514	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221001240	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	S/521,S/789,2545	29/04/2021	7000	0	7000	CORE-STEP
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221001241	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	ADEN[HOR T]CSMT	15/02/2021	19900	0	19900	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020221001242	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	95000133351	01/05/2021	19050781	0	19050781	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221001243	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	Pe/CR/20-21/101	29/04/2021	18000	0	18000	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020221001244	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	IMPREST CASH	16/04/2021	23068	0	23068	CORE-STEP
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162129	01020221001245	06/05/2021	01020221700128	06/05/2021	980213	07/05/2021	IMPREST CASH	01/04/2021	2581	0	2581	CASH
X-II	BEST Undertaking CON NO 513-336-038*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336038	01020221001246	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-236	04/05/2021	1450	0	1450	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020221001247	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	U-92868	05/05/2021	679130	0	679130	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020221001248	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	U-9360	05/05/2021	115950	0	115950	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-004*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319004	01020221001249	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-157	04/05/2021	930	0	930	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-006*8	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319006	01020221001250	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-39	04/05/2021	240	0	240	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-019*6	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319019	01020221001251	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-154	04/05/2021	480	0	480	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-009*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319009	01020221001252	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-159	04/05/2021	940	0	940	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-014*7	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319014	01020221001253	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-66	04/05/2021	350	0	350	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-017*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319017	01020221001254	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-139	04/05/2021	800	0	800	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-018*4	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319018	01020221001255	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-101	04/05/2021	530	0	530	CORE-STEP
X-II	BEST UNDERTAKING CON NO 524-319-008*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319008	01020221001256	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-50	04/05/2021	280	0	280	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	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	BEST UNDERTAKING CON NO 524-319-010*	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319010	01020221001257	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-53	04/05/2021	290	0	290	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-016*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319016	01020221001258	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-81	04/05/2021	400	0	400	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-012*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319012	01020221001259	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-96	04/05/2021	470	0	470	CORE-STEP S
X-II	BEST Undertaking CON NO 202-000-813*9	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000813	01020221001260	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	C-4800	05/05/2021	44380	0	44380	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-003*2	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319003	01020221001261	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-19	05/05/2021	260	0	260	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-002*0	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319002	01020221001262	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-39	05/05/2021	310	0	310	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 524-319-011*1	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV524319011	01020221001263	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-159	04/05/2021	940	0	940	CORE-STEP S
X-II	BEST Undertaking CON NO 202-000-758*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV202000758	01020221001264	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	C-13320	05/05/2021	89520	0	89520	CORE-STEP S
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005704	01020221001265	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R+C=60918	03/05/2021	523880	0	523880	CORE-STEP S
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	GRBI0005703	01020221001266	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R+C=211459	03/05/2021	1487050	0	1487050	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-016*3	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336016	01020221001267	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-767	04/05/2021	6200	0	6200	CORE-STEP S
X-II	BEST Undertaking CON NO 513-336-034*5	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	BGOV513336034	01020221001268	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-192	04/05/2021	1150	0	1150	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020355921	01020221001269	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	C-355	04/05/2021	4330	0	4330	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020266902	01020221001270	06/05/2021	01020221700130	06/05/2021	0102210055	07/05/2021	R-1445	04/05/2021	19610	0	19610	CORE-STEP S
X-II	SR. DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001271	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	769235	03/05/2021	7600	0	7600	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001272	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	DSL.IMP	05/05/2021	56993	0	56993	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221001273	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	GEN/IMP/MAR/2021	08/04/2021	5000	0	5000	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956990	01020221001274	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	08033318	27/04/2021	3000	0	3000	CASH
X-II	SR DEE (TRS) SNPD/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162868	01020221001276	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	748141	30/04/2021	69541	0	69541	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221001277	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	Gen. Imp.	05/05/2021	6714	0	6714	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020221001278	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	12345	05/05/2021	10000	0	10000	CORE-STEP S
X-II	SSE(C&W),IOH SHED.W.B.DEPOT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020221001279	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	SSE/C&W/WB/04	04/05/2021	25000	0	25000	CORE-STEP S
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020221001280	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	GENERAL IMPREST	02/05/2021	14977	0	14977	CORE-STEP S
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221001281	07/05/2021	01020221700131	07/05/2021	980212	07/05/2021	5426	02/03/2021	9970	0	9970	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001282	07/05/2021	01020221700132	07/05/2021	980212	07/05/2021	KYN.H.E.Covid-19	03/05/2021	32311	0	32311	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221001283	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	GEN.IMPS	15/03/2021	7732	0	7732	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221001284	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	GEN.IMPS	31/03/2021	9000	0	9000	CORE-STEP S
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020221001285	07/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137868	06/05/2021	239200	0	239200	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972477	01020221001286	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	General Imprest	03/05/2021	2000	0	2000	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730200001178	01020221001287	07/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137869	06/05/2021	239200	0	239200	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924186	01020221001288	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	Imp. Cash Fuel	03/05/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221001289	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	1234	13/04/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020221001290	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	1234	13/04/2021	4000	0	4000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020221001291	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	BB/P/G/PN M IMPRE	04/05/2021	5530	0	5530	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020221001292	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	DIESEL IMPREST	01/05/2021	5000	0	5000	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221001293	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	SR CDO IMPRESS P	26/04/2021	1500	0	1500	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020221001294	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	General Imprest	03/05/2021	25000	0	25000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020221001296	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	TRSO/PRO P	20/03/2021	5000	0	5000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221001297	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	BB.CSMT. 1	05/05/2021	19991	0	19991	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221001298	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	582	12/04/2021	4991	0	4991	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020221001299	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	BB.M.HERI TAGE	22/04/2021	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020221001300	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	GEN-IMPREST	30/04/2021	9888	0	9888	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020221001301	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	GEN-IMPREST	04/05/2021	1996	0	1996	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221001302	07/05/2021	01020221700134	07/05/2021	0102210055	07/05/2021	GEN/IMP/0 2/2021	28/02/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221001304	07/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	1234	03/05/2021	2500	0	2500	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221001305	07/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	GEN. IMP.	30/04/2021	6500	0	6500	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221001306	07/05/2021	01020221700143	11/05/2021	0102210060	11/05/2021	SR CDO/LTT IMPRE	04/05/2021	74638	0	74638	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020221001307	07/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	FUEL.IMP.	07/05/2021	10000	0	10000	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020221001308	07/05/2021	01020221700135	07/05/2021	980213	07/05/2021	C465908	06/05/2021	10160	0	10160	CASH
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020221001309	07/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	BB.T.KYN. Petrol	05/05/2021	24874	0	24874	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020221001310	07/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	12bn/mt/i mprest	26/04/2021	2500	0	2500	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	0019954722	01020221001311	07/05/2021	01020221700136	07/05/2021	0102210055	07/05/2021	BM212710 192988	21/03/2021	1093	0	1093	CORE- STEPS
X-II	N M INDUSTRIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020221001312	07/05/2021	01020221700159	13/05/2021	0102210064	13/05/2021	275861	24/03/2021	1000	0	1000	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690200000047	01020221001313	08/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137954	07/05/2021	239500	0	239500	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	49535110005028	01020221001314	08/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137955	07/05/2021	239500	0	239500	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001315	10/05/2021	01020221700138	10/05/2021	980214	11/05/2021	KYN/H/E/Co vid-19I	04/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001316	10/05/2021	01020221700138	10/05/2021	980214	11/05/2021	KYN/H/E/C ovid-19	04/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001317	10/05/2021	01020221700138	10/05/2021	980214	11/05/2021	KYN/H/E/C ovid-19	04/05/2021	39808	0	39808	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000	01020221001318	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	SSE/C&W/ NCC/04	07/05/2021	75084	0	75084	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001319	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP	26/04/2021	74954	0	74954	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001320	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	Stn Clean Imp.	04/05/2021	39521	0	39521	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001321	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP.	01/04/2021	31504	0	31504	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001322	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP.	03/05/2021	76680	0	76680	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001323	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP	03/05/2021	65010	0	65010	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001324	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP	15/04/2021	45133	0	45133	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001326	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP.	03/05/2021	95818	0	95818	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001327	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP.	03/05/2021	28755	0	28755	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001328	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP.	03/05/2021	70313	0	70313	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221001329	10/05/2021	01020221700140	10/05/2021	980214	11/05/2021	STN CLEAN IMP.	03/05/2021	63704	0	63704	CASH
X-II	SAI SHRADHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960014	01401120000991	01020221001330	10/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137978	10/05/2021	63400	0	63400	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020221001332	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	C-18494	06/05/2021	280750	0	280750	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020221001333	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-15048	06/05/2021	142700	0	142700	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020221001334	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-10440	06/05/2021	126090	0	126090	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020221001335	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-37419	06/05/2021	308880	0	308880	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020221001336	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-41764	06/05/2021	406580	0	406580	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000001901971	01020221001337	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-28246	06/05/2021	227760	0	227760	CORE- STEPS
X-II	BEST Undertaking CON NO 115-200-012	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	BGOV115200012	01020221001338	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	C-4026	06/05/2021	102480	0	102480	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020221001339	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	R-38926	06/05/2021	342700	0	342700	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 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020221001340	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	C-58480	07/05/2021	470680	0	470680	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020221001341	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	C-13762	07/05/2021	143900	0	143900	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020221001342	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	C-59753	07/05/2021	617500	0	617500	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	36210200000213	01020221001343	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	C-48200	07/05/2021	485340	0	485340	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221001344	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	ADEN HOR T CSMT	25/02/2021	7200	0	7200	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221001345	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	Genl Imprest	31/03/2021	14802	0	14802	CORE- STEPS
X-II	SSE PW IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020221001346	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	690	01/02/2021	24348	0	24348	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221001347	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	IMPREST CASH	09/05/2021	8760	0	8760	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020221001348	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	IMPREST CASH	27/04/2021	23763	0	23763	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020221001349	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-684	10/05/2021	100800	0	100800	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020221001350	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-100674	10/05/2021	832370	0	832370	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020221001351	10/05/2021	01020221700141	10/05/2021	0102210060	11/05/2021	I-38688	10/05/2021	479270	0	479270	CORE- STEPS
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01020221001352	10/05/2021	01020221700148	11/05/2021	0102210061	12/05/2021	GOV-45/2021	05/03/2021	24576	0	24576	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221001353	11/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137995	10/05/2021	25000	0	25000	CORE- STEPS
X-II	KUNAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000575	60064109155	01020221001354	11/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137996	10/05/2021	25000	0	25000	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000023	023100100002530	01020221001355	11/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137997	10/05/2021	25000	0	25000	CORE- STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001488	148805000552	01020221001356	11/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	137998	10/05/2021	25000	0	25000	CORE- STEPS
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0048120	0481050013619	01020221001357	11/05/2021	01020221700148	11/05/2021	0102210061	12/05/2021	001990	14/12/2020	319780	11816	307964	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001358	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	General Imprest	06/04/2021	1940	0	1940	CASH
X-II	INS.RPF BHIWANDI VEH NO MH 01-CY-9315	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001359	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	FUEL IMPREST	31/03/2021	4000	0	4000	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221001360	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	GEN.IMP	03/04/2021	13679	0	13679	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221001361	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	BB.N.IMP	28/04/2021	5000	0	5000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001362	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	P.O NO.784637	06/05/2021	1000	0	1000	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020221001363	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	BB/NE/FU EL/IMP	10/05/2021	19170	0	19170	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221001364	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	BB.Wks.13 03.IMP	03/05/2021	12175	0	12175	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020221001365	11/05/2021	01020221700144	11/05/2021	980214	11/05/2021	BB/General Impre	05/05/2021	3500	0	3500	CASH
X-II	RAJA ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0048120	0481050013619	01020221001366	11/05/2021	01020221700148	11/05/2021	0102210061	12/05/2021	001992	14/12/2020	125080	2120	122960	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	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	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001367	11/05/2021	01020221700145	11/05/2021	980214	11/05/2021	Kyn/H/E/Genl Imp	06/05/2021	99401	0	99401	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001368	11/05/2021	01020221700145	11/05/2021	980214	11/05/2021	KYN.H.E.C ovid-19	08/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001369	11/05/2021	01020221700145	11/05/2021	980214	11/05/2021	KYN.H.E.C ovid-19	08/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001370	11/05/2021	01020221700145	11/05/2021	980214	11/05/2021	KYN.H.E.C ovid-19	08/05/2021	31109	0	31109	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001372	11/05/2021	01020221700145	11/05/2021	980214	11/05/2021	473390	05/05/2021	39999	0	39999	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001373	11/05/2021	01020221700147	11/05/2021	960403	11/05/2021	WATER BILLS	25/10/2019	8107	0	8107	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001374	11/05/2021	01020221700147	11/05/2021	960405	11/05/2021	WATER BILLS	29/07/2020	17935	0	17935	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001375	11/05/2021	01020221700147	11/05/2021	960409	11/05/2021	WATER BILLS	29/07/2020	56064	0	56064	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001376	11/05/2021	01020221700147	11/05/2021	960407	11/05/2021	WATER BILLS	29/07/2020	25461	0	25461	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001377	11/05/2021	01020221700147	11/05/2021	960408	11/05/2021	WATER BILLS	29/07/2020	29028	0	29028	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001378	11/05/2021	01020221700147	11/05/2021	960404	11/05/2021	WATER BILLS	03/08/2020	16612	0	16612	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001379	11/05/2021	01020221700147	11/05/2021	960406	11/05/2021	WATER BILLS	03/08/2020	25432	0	25432	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001380	11/05/2021	01020221700147	11/05/2021	960401	11/05/2021	WATER BILLS	15/10/2019	5105	0	5105	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001381	11/05/2021	01020221700147	11/05/2021	960402	11/05/2021	WATER BILLS	03/08/2020	7681	0	7681	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001382	11/05/2021	01020221700147	11/05/2021	960411	11/05/2021	WATER BILL	15/10/2019	258774	0	258774	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001383	11/05/2021	01020221700147	11/05/2021	960410	11/05/2021	WATER BILL	15/10/2019	132982	0	132982	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221001384	11/05/2021	01020221700147	11/05/2021	960412	11/05/2021	WATER BILLS	15/10/2019	394510	0	394510	BANK CHEQUE
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221001386	11/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	1234	10/05/2021	3950	0	3950	CORE-STEPS
X-II	SSE/W/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983413	01020221001387	11/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	GENERAL IMPREST	05/05/2021	14985	0	14985	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001388	11/05/2021	01020221700146	11/05/2021	980215	11/05/2021	KYN.H.E.C ovid-19	11/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001389	11/05/2021	01020221700146	11/05/2021	980215	11/05/2021	KYN.H.E.C ovid-19	11/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001390	11/05/2021	01020221700146	11/05/2021	980215	11/05/2021	KYN.H.E.C ovid-19	11/05/2021	27327	0	27327	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	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	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020221001391	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	bb/ch/os/fuel	12/04/2021	16000	0	16000	CORE-STEP
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001392	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	648871	06/05/2021	27600	0	27600	CASH
X-II	STATION DIRECTOR KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136892	01020221001394	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	SDKYNIMPREST	26/04/2021	41889	0	41889	CORE-STEP
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020221001395	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	safety imprest	05/05/2021	24880	0	24880	CORE-STEP
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020221001398	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	Safety Imprest	07/05/2021	24156	0	24156	CORE-STEP
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020221001399	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	safety imprest	28/02/2021	24846	0	24846	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020221001400	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	SAFETY IMP	10/05/2021	25000	0	25000	CORE-STEP
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020221001402	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	ADEN[W]C SMT	08/04/2021	800	0	800	CORE-STEP
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001405	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	STN CLEAN IMP.	03/05/2021	27477	0	27477	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001407	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	STN CLEAN IMP.	05/05/2021	46569	0	46569	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001408	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	STN CLEAN IMP.	05/05/2021	36047	0	36047	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162129	01020221001409	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	IMPREST CASH	12/05/2021	1337	0	1337	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020221001410	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	IMPREST CASH	12/05/2021	14810	0	14810	CORE-STEP
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221001411	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	Genel Imprest	31/03/2021	6799	0	6799	CORE-STEP
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221001412	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	801210	01/04/2021	4338	0	4338	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020221001413	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	IMPREST CASH	11/05/2021	23913	0	23913	CORE-STEP
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162870	01020221001414	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	4103	14/03/2021	4103	0	4103	CORE-STEP
X-II	MEGHDOOT MEDIA AND MARKETING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000278	02782560001324	01020221001415	12/05/2021	01020221700149	12/05/2021	0102210061	12/05/2021	MMM/2020-21/02	20/01/2021	919810	123161	796649	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221001416	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	Gen imprest	11/05/2021	47771	0	47771	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956944	01020221001417	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	SAFETY IMPREST	01/05/2021	18655	0	18655	CORE-STEP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221001418	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	GEN IMPREST	03/05/2021	30000	0	30000	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221001419	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	GEN IMPREST	03/05/2021	45000	0	45000	CORE-STEP
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221001420	12/05/2021	01020221700151	12/05/2021	0102210063	13/05/2021	GEN IMPREST	03/05/2021	45000	0	45000	CORE-STEP
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001421	12/05/2021	01020221700150	12/05/2021	980216	13/05/2021	STN CLEAN IMP.	07/05/2021	43053	0	43053	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221001422	13/05/2021	01020221700156	13/05/2021	980217	18/05/2021	03	30/04/2021	2718	0	2718	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221001423	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	GEN.IMP	26/03/2021	1500	0	1500	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162413	01020221001424	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	GEN IMP	27/04/2021	3998	0	3998	CORE-STEP
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020221001425	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	1234	10/05/2021	1500	0	1500	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020221001426	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	1234	10/05/2021	3930	0	3930	CORE-STEP
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162830	01020221001427	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	General Imprest	05/05/2021	2875	0	2875	CORE-STEP
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020221001428	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	GEN.IMP.	06/05/2021	5000	0	5000	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020221001429	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	CLA/S/16	06/05/2021	5931	0	5931	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020221001430	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	GEN.IMP	31/03/2021	1900	0	1900	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006982676	01020221001431	13/05/2021	01020221700156	13/05/2021	980217	18/05/2021	801211	05/05/2021	20757	0	20757	CASH
X-II	SWATI ENGINEERING	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	510101001810528	01020221001432	13/05/2021	01020221700177	19/05/2021	0102210071	19/05/2021	1026	25/03/2021	188239	22020	166219	CORE-STEP
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221001433	13/05/2021	01020221700152	13/05/2021	0102210063	13/05/2021	ELS/KYN/R S/IMP	08/05/2021	19842	0	19842	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221001434	13/05/2021	01020221700154	13/05/2021	0102210063	13/05/2021	103/26	11/05/2021	815730	0	815730	CORE-STEP
X-II	AKASH AQUA SERVICES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040104	10016757027	01020221001435	13/05/2021	01020221700155	13/05/2021	0102210063	13/05/2021	282701	10/05/2021	16250	0	16250	CORE-STEP
X-II	VITESSE	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	50200048664220	01020221001436	13/05/2021	01020221700181	20/05/2021	0102210074	20/05/2021	BB/MM/AD RM/OP	05/05/2021	6352	0	6352	CORE-STEP
X-II	FORTPOINT AUTOMOTIVE PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000686	06862320000770	01020221001438	13/05/2021	01020221700181	20/05/2021	0102210074	20/05/2021	BB/MM/AD RM/INFRA	04/05/2021	6597	0	6597	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221001439	13/05/2021	01020221700189	21/05/2021	0102210076	21/05/2021	KYN,H.E.F uel ipr	03/05/2021	39960	0	39960	CORE-STEP
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020221001440	13/05/2021	01020221700157	13/05/2021	980217	18/05/2021	GEN. IMP	10/05/2021	5000	0	5000	CASH
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020221001441	13/05/2021	01020221700157	13/05/2021	980217	18/05/2021	GEN. IMP	10/05/2021	3000	0	3000	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020221001442	13/05/2021	01020221700157	13/05/2021	980217	18/05/2021	GEN. IMP	10/05/2021	3000	0	3000	CASH
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221001443	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	06	30/04/2021	6367	0	6367	CORE-STEP
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221001444	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	02	30/04/2021	6000	0	6000	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221001445	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	GEN.IMP	26/02/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020221001446	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	12BN-IPF/Imprest	10/05/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020221001447	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	12BN-IPF/Barrack	10/05/2021	5000	0	5000	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221001448	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	General Imprest	10/05/2021	4423	0	4423	CORE-STEP
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221001449	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	05	30/04/2021	5000	0	5000	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020221001450	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	General Imp	11/05/2021	3916	0	3916	CORE-STEP
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777540	01020221001451	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	LTD/KYN/18	12/03/2021	962	0	962	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221001452	13/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	8751	29/04/2021	1500	0	1500	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221001453	13/05/2021	01020221700167	18/05/2021	0102210069	18/05/2021	SR CDO/LTT IMPRE	11/05/2021	74679	0	74679	CORE- STEPS
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002010100080704	01020221001456	13/05/2021	01020221700168	18/05/2021	0102210069	18/05/2021	SCD/001/21-22	28/04/2021	38374.78	.78	38374	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221001457	13/05/2021	01020221700237	02/06/2021	0102210097	02/06/2021	216	26/03/2021	38299.26	4596.26	33703	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221001458	13/05/2021	01020221700237	02/06/2021	0102210097	02/06/2021	215	26/03/2021	37489.78	4499.78	32990	CORE- STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001488	148805000552	01020221001460	13/05/2021	01020221700158	13/05/2021	0102210063	13/05/2021	138181	13/05/2021	142200	0	142200	CORE- STEPS
X-II	MADHURI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960026	026011200000124	01020221001461	13/05/2021	01020221700158	13/05/2021	0102210063	13/05/2021	138183	13/05/2021	142200	0	142200	CORE- STEPS
X-II	RITA MARKETING-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000035	003505501054	01020221001462	13/05/2021	01020221700158	13/05/2021	0102210063	13/05/2021	138186	13/05/2021	142200	0	142200	CORE- STEPS
X-II	S K CONSTRUCTION	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000015	001412100015575	01020221001463	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	251974	23/04/2021	80700	0	80700	CORE- STEPS
X-II	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020221001464	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	251972	23/04/2021	15230	0	15230	CORE- STEPS
X-II	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000058	510101002629304	01020221001465	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	283577	20/04/2021	56370	0	56370	CORE- STEPS
X-II	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001244	124430110000020	01020221001466	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	290256	05/05/2021	120410	0	120410	CORE- STEPS
X-II	VINAY CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60293413437	01020221001467	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	290455	30/04/2021	98690	0	98690	CORE- STEPS
X-II	Stanley transport	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000218	0218201006170	01020221001468	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	221977	27/04/2021	106598	0	106598	CORE- STEPS
X-II	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000193	01020221001469	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	273240	05/05/2021	97850	0	97850	CORE- STEPS
X-II	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000136	60015694824	01020221001470	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	273227	31/03/2021	16800	0	16800	CORE- STEPS
X-II	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000193	01020221001471	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	273236	03/05/2021	75500	0	75500	CORE- STEPS
X-II	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000193	01020221001472	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	273234	03/05/2021	69670	0	69670	CORE- STEPS
X-II	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000103	010320110000214	01020221001473	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	273238	03/05/2021	150840	0	150840	CORE- STEPS
X-II	VIPUL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000103	010320110000214	01020221001474	15/05/2021	01020221700161	17/05/2021	0102210066	17/05/2021	273232	03/05/2021	148540	0	148540	CORE- STEPS
X-II	A.K. MARKETING-RAIPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0768500	3246008700001151	01020221001475	17/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138192	13/05/2021	98400	0	98400	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001476	17/05/2021	01020221700160	17/05/2021	980217	18/05/2021	KYN.H.E.C ovid-19	12/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001477	17/05/2021	01020221700160	17/05/2021	980217	18/05/2021	KYN.H.E.C ovid-19	12/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001478	17/05/2021	01020221700160	17/05/2021	980217	18/05/2021	KYN.H.E.C ovid-19	12/05/2021	36047	0	36047	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001479	17/05/2021	01020221700160	17/05/2021	980217	18/05/2021	607341	04/05/2021	12000	0	12000	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0001451	252536660000	01020221001480	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	IGP/Ashok a Hosp	01/05/2021	5040	0	5040	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0001451	252536660000	01020221001481	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	IGP/Ashok a Hosp	01/05/2021	12600	0	12600	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	FORT11196225X34346	01020221001482	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	KYN/H/S/F ortis k	17/04/2021	2412221	0	2412221	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000154	200999005738	01020221001483	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	FEBRUAR Y 2021	07/04/2021	100800	0	100800	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0556432	564301010000484	01020221001484	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	kyn.h.s.tern a ho	30/04/2021	640044	0	640044	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005084	508400301000555	01020221001485	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	S0000182	09/03/2021	25200	504	24696	CORE- STEPS
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01020221001486	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	KYN/H/Am b.Hiring	05/05/2021	122534	0	122534	CORE- STEPS
X-II	AQUA COOL COMPANY PVT .LTD .	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001114	11142560000452	01020221001487	17/05/2021	01020221700162	17/05/2021	0102210071	19/05/2021	Aqua/1448/ 20-21	06/03/2021	41104	697	40407	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01020221001488	17/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	2021/MAR/ 143	18/03/2021	3717	0	3717	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01020221001489	17/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	014/21-22	03/05/2021	5876	0	5876	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221001490	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	SI/5386	31/03/2021	19958	0	19958	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221001491	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	26/21-22	08/04/2021	1770	0	1770	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221001492	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	27/21-22	08/04/2021	1699	0	1699	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221001493	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	38/21-22	10/04/2021	46256	0	46256	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01020221001494	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	S/226135	06/04/2021	21190	2119	19071	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221001495	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	KE/446	10/04/2021	19599	0	19599	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221001496	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	KE/292	07/04/2021	19366	0	19366	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221001497	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	KE/237	06/04/2021	19354	0	19354	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	0458846000000077	01020221001498	18/05/2021	01020221700171	18/05/2021	0102210071	19/05/2021	JSI/778	12/04/2021	3606	72	3534	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001499	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	13041	0	13041	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001500	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	14490	0	14490	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001501	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	18837	0	18837	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001502	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	18837	0	18837	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001503	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	13041	0	13041	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001504	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	5796	0	5796	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	124686400000018	01020221001505	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockh ardt	01/05/2021	10143	0	10143	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221001506	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockhardt	01/05/2021	15939	0	15939	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221001507	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockhardt	01/05/2021	18837	0	18837	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221001508	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	IGP/Wockhardt	01/05/2021	18837	0	18837	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001509	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	474	27/02/2020	5175	0	5175	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001510	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	502	30/12/2020	35000	0	35000	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001511	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	469	06/03/2020	7376	0	7376	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001512	18/05/2021	01020221700172	18/05/2021	0102210071	19/05/2021	501	30/12/2020	36400	0	36400	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221001513	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	8202	24/04/2021	8000	0	8000	CORE-STEP
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221001514	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	016760	20/04/2021	8000	0	8000	CORE-STEP
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162872	01020221001515	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	1788	13/10/2020	3000	0	3000	CORE-STEP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020221001516	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	1234	12/05/2021	4000	0	4000	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221001517	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	GMPANTRYMPREST	13/05/2021	48570	0	48570	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221001518	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	1234	12/05/2021	2500	0	2500	CORE-STEP
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020221001519	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	Gen. Imp	12/05/2021	8142	0	8142	CORE-STEP
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136927	01020221001520	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	1	12/05/2021	4000	0	4000	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221001521	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	GENERAL IMPREST	11/05/2021	15000	0	15000	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020221001522	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	DSL.IMP	05/05/2021	2000	0	2000	CORE-STEP
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136918	01020221001523	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	FUEL IMP.	10/05/2021	4000	0	4000	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020221001524	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	20597	05/04/2021	2000	0	2000	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221001525	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	GEN.IMP	10/05/2021	2500	0	2500	CORE-STEP
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020221001526	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	01/2020-21	01/04/2021	5000	0	5000	CORE-STEP
X-II	SSE(TL/AC)/MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221001527	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	1585	03/02/2021	1800	0	1800	CORE-STEP
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020221001528	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	202104153928145	05/05/2021	1191440	0	1191440	CORE-STEP
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221001529	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	SR CDO IMP	13/05/2021	2385	0	2385	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221001531	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	GENERAL IMPREST	31/03/2021	4000	0	4000	CORE-STEP
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020221001532	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	38847	22/01/2021	3810	0	3810	CORE-STEP
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020221001533	18/05/2021	01020221700163	18/05/2021	0102210069	18/05/2021	6986	02/02/2021	5000	0	5000	CORE-STEP
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904970	520101047286020	01020221001534	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	1 TO 30 OF 2021	09/04/2021	268130	20110	248020	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221001535	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	General Imprest	08/05/2021	11202	0	11202	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221001536	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	DSL IMP	11/05/2021	10000	0	10000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020221001537	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	safety imprest	31/03/2021	18526	0	18526	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020221001538	18/05/2021	01020221700165	18/05/2021	980218	18/05/2021	PETROL IMPREST	04/05/2021	43426	0	43426	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020221001539	18/05/2021	01020221700165	18/05/2021	980218	18/05/2021	ADEN[W]C SMT	01/04/2021	196213	0	196213	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221001544	18/05/2021	01020221700164	18/05/2021	0102210069	18/05/2021	SD/LTT/10/2020	07/05/2021	43281	0	43281	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001545	18/05/2021	01020221700166	18/05/2021	960416	18/05/2021	R-53,83,158.0	10/05/2021	3040	0	3040	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001546	18/05/2021	01020221700166	18/05/2021	960417	18/05/2021	R 255,596	10/05/2021	9720	0	9720	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001547	18/05/2021	01020221700166	18/05/2021	960415	18/05/2021	R 16	10/05/2021	250	0	250	BANK CHEQ UE
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003661	01020221001548	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-92	10/05/2021	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020221001549	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-34	10/05/2021	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032580004953	01020221001550	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-200	10/05/2021	1660	0	1660	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025810003181	01020221001551	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-200	10/05/2021	3940	0	3940	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560000814	01020221001552	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-4792	10/05/2021	30500	0	30500	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630004887	01020221001553	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-78	10/05/2021	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029840002886	01020221001554	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-93	10/05/2021	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510840757	01020221001555	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-124	10/05/2021	1870	0	1870	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020221001556	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	R-1203	10/05/2021	16660	0	16660	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630003520	01020221001557	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-100	10/05/2021	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032760001910	01020221001558	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-83	10/05/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028980004246	01020221001559	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-77	10/05/2021	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028600030568	01020221001560	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-176	10/05/2021	1470	0	1470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013330536718	01020221001561	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	R-13570	10/05/2021	210430	0	210430	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020290040010	01020221001562	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-87	10/05/2021	1460	0	1460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013335764247	01020221001563	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-820	10/05/2021	9350	0	9350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020221001564	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-224	10/05/2021	1840	0	1840	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA POWER CA NO 90000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000933841	01020221001565	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-7634	10/05/2021	68976	0	68976	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000465015071	01020221001566	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-90	10/05/2021	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001354	01020221001567	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-133	10/05/2021	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001346	01020221001568	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-78	10/05/2021	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520012639	01020221001569	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-99	10/05/2021	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490001132	01020221001570	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-90	10/05/2021	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029290177730	01020221001571	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-50	10/05/2021	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028960176831	01020221001572	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-96	10/05/2021	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020221001573	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-1237	10/05/2021	8080	0	8080	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020221001574	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-99	10/05/2021	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033050003031	01020221001575	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-1925	10/05/2021	12790	0	12790	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020221001576	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-537	10/05/2021	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020221001577	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-176	10/05/2021	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000360067220	01020221001578	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-1027	10/05/2021	11760	0	11760	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020221001579	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	l 9918	10/05/2021	111310	0	111310	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001591	01020221001580	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-90	10/05/2021	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020221001581	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-111	10/05/2021	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033300007614	01020221001582	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-88	10/05/2021	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028690001545	01020221001583	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-233	10/05/2021	1820	0	1820	CORE- STEPS
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001200	120021100009007	01020221001584	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-243	10/05/2021	2570	0	2570	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036484002163	01020221001585	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 106	10/05/2021	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025870001552	01020221001586	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 250	10/05/2021	3190	0	3190	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020221001587	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	l 21700	10/05/2021	179000	0	179000	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032590005079	01020221001588	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 743	10/05/2021	5180	0	5180	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032940004593	01020221001589	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 96	10/05/2021	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029090001432	01020221001590	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 1018	10/05/2021	6680	0	6680	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020221001591	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 77	10/05/2021	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030680225423	01020221001592	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	c 2000	10/05/2021	30350	0	30350	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013832770773	01020221001593	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	C-22	10/05/2021	560	0	560	CORE-STEP
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020221001594	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	Gen.Imprest	11/04/2021	34606	0	34606	CORE-STEP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020221001595	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	100 to 105	19/03/2021	9814	0	9814	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020221001596	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	GEN.IMP	30/04/2021	1900	0	1900	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221001597	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	GENL.IMP.	17/02/2021	3000	0	3000	CORE-STEP
X-II	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020221001598	18/05/2021	01020221700180	19/05/2021	0102210073	19/05/2021	PO 265196	05/11/2020	16170	0	16170	CORE-STEP
X-II	SM REAY RD/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001600	18/05/2021	01020221700169	18/05/2021	980218	18/05/2021	STN.CLEAN.IMP	12/05/2021	45840	0	45840	CASH
X-II	SM MATUNGA/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001601	18/05/2021	01020221700169	18/05/2021	980218	18/05/2021	STN.CLEAN.IMP	12/05/2021	36255	0	36255	CASH
X-II	SM SEWRI/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001602	18/05/2021	01020221700169	18/05/2021	980218	18/05/2021	STN.CLEAN.IMP	11/05/2021	45840	0	45840	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001603	18/05/2021	01020221700169	18/05/2021	980218	18/05/2021	STN CLEAN IMP	12/05/2021	65010	0	65010	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221001604	18/05/2021	01020221700170	18/05/2021	0102210069	18/05/2021	BOX BOY IMPREST	15/04/2021	37800	0	37800	CORE-STEP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221001605	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	1234	18/05/2021	2500	0	2500	CORE-STEP
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136922	01020221001606	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	FUEL IMP	10/05/2021	3900	0	3900	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221001607	18/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	GENL.IMP.	17/05/2021	15000	0	15000	CORE-STEP
X-II	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020221001608	18/05/2021	01020221700195	21/05/2021	0102210076	21/05/2021	PDMS/CR/01	07/04/2021	288972	39318	249654	CORE-STEP
X-II	AGRAWAL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	5645133878	01020221001609	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138343	18/05/2021	46100	0	46100	CORE-STEP
X-II	CHANDRA CATERERS-SINDHUDURG	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549851	63120501000107	01020221001610	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138344	18/05/2021	46100	0	46100	CORE-STEP
X-II	SHREE SAI BALAJI HOSPITALITY-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	50200037201409	01020221001611	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138345	18/05/2021	46100	0	46100	CORE-STEP
X-II	PITASHREE SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001542	15420200000282	01020221001612	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138346	18/05/2021	46100	0	46100	CORE-STEP
X-II	AADITYA BHOJNALAYA-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281725	3212759240	01020221001613	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138347	18/05/2021	24700	0	24700	CORE-STEP
X-II	KUSHWAHA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLOHE	80090200000667	01020221001614	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138348	18/05/2021	24700	0	24700	CORE-STEP
X-II	PITASHREE SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001542	15420200000282	01020221001615	18/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138349	18/05/2021	24700	0	24700	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001616	18/05/2021	01020221700174	19/05/2021	0102210071	19/05/2021	496	20/11/2020	13441	0	13441	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001617	18/05/2021	01020221700174	19/05/2021	0102210071	19/05/2021	477	20/05/2020	93661	0	93661	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001618	18/05/2021	01020221700174	19/05/2021	0102210071	19/05/2021	483	28/07/2020	25340	0	25340	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001619	18/05/2021	01020221700174	19/05/2021	0102210071	19/05/2021	480	17/05/2020	18450	0	18450	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01020221001620	19/05/2021	01020221700174	19/05/2021	0102210071	19/05/2021	Kyn/H/E/HirinAmb	10/05/2021	61152	0	61152	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020221001621	19/05/2021	01020221700176	19/05/2021	0102210071	19/05/2021	ADMO LNL GI MAY1	17/05/2021	900	0	900	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221001622	19/05/2021	01020221700176	19/05/2021	0102210071	19/05/2021	ADMO LNL DI MAY1	12/05/2021	7800	0	7800	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001623	19/05/2021	01020221700173	19/05/2021	980220	19/05/2021	KYN.H.E.C ovid-19	13/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001624	19/05/2021	01020221700173	19/05/2021	980220	19/05/2021	KYN.H.E.C ovid-19	13/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001625	19/05/2021	01020221700173	19/05/2021	980220	19/05/2021	KYN.H.E.C ovid-19	13/05/2021	32267	0	32267	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001626	19/05/2021	01020221700173	19/05/2021	980220	19/05/2021	1511	10/05/2021	998	0	998	CASH
X-II	MEDIMEK INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305005908	01020221001627	19/05/2021	01020221700195	21/05/2021	0102210076	21/05/2021	1747	17/02/2021	803725	13623	790102	CORE- STEPS
X-II	MEDIMEK INDUSTRIES- AMBARNATH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305005908	01020221001628	19/05/2021	01020221700195	21/05/2021	0102210076	21/05/2021	1748	17/02/2021	404808	6862	397946	CORE- STEPS
X-II	RAJANIGANDHA CHANDRASEN SALVI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0THANAX	04240100028527	01020221001629	19/05/2021	01020221700175	19/05/2021	0102210071	19/05/2021	245088	17/07/2019	17340	0	17340	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221001630	19/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	I/2422	31/03/2021	37410	0	37410	CORE- STEPS
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460551	055111024031	01020221001631	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138350	18/05/2021	32900	0	32900	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221001632	19/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	31/21-22	08/04/2021	42840	0	42840	CORE- STEPS
X-II	SHREE SAI BALAJI HOSPITALITY-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001235	50200037201409	01020221001633	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138351	18/05/2021	32900	0	32900	CORE- STEPS
X-II	N A DANIELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	68007629301	01020221001634	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138352	18/05/2021	32900	0	32900	CORE- STEPS
X-II	SEEMA FOODS-DURG	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002359	23590210001981	01020221001635	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138353	18/05/2021	32900	0	32900	CORE- STEPS
X-II	PITASHREE SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001542	15420200000282	01020221001636	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138354	18/05/2021	32900	0	32900	CORE- STEPS
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460551	055111024031	01020221001637	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138355	18/05/2021	33600	0	33600	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020221001638	19/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	A311	26/03/2021	140336	9824	130512	CORE- STEPS
X-II	N A DANIELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000822	68007629301	01020221001639	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138356	18/05/2021	33600	0	33600	CORE- STEPS
X-II	PRATIK MANPOWER SUPPLY AND CONSULTANCY SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60304540819	01020221001640	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138357	18/05/2021	24700	0	24700	CORE- STEPS
X-II	AADITYA BHOJNALAYA-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281725	3212759240	01020221001641	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138358	18/05/2021	24900	0	24900	CORE- STEPS
X-II	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020221001642	19/05/2021	01020221700192	21/05/2021	0102210076	21/05/2021	9	08/03/2021	99282.97	9583.97	89699	CORE- STEPS
X-II	ROYAL FOODS-UNNAO	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001156	1156102000000727	01020221001643	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138359	18/05/2021	24900	0	24900	CORE- STEPS
X-II	BHAGYALAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000445	445100100000153	01020221001644	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138360	18/05/2021	24900	0	24900	CORE- STEPS
X-II	AADITYA BHOJNALAYA-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281725	3212759240	01020221001645	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138361	18/05/2021	24700	0	24700	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001805	5020004944439	01020221001646	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138362	18/05/2021	24700	0	24700	CORE-STEP
X-II	N A DANIELS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	68007629301	01020221001647	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138363	18/05/2021	24700	0	24700	CORE-STEP
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020221001648	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138364	18/05/2021	31700	0	31700	CORE-STEP
X-II	SMITA FOODS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460551	055111024031	01020221001649	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138365	18/05/2021	31700	0	31700	CORE-STEP
X-II	SEEMA FOODS-DURG	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002359	23590210001981	01020221001650	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138366	18/05/2021	31700	0	31700	CORE-STEP
X-II	SHREE SAI BALAJI HOSPITALITY-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	50200037201409	01020221001651	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138367	18/05/2021	31700	0	31700	CORE-STEP
X-II	RASOI KAMAAL-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0822868	228611100002120	01020221001652	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138368	18/05/2021	31700	0	31700	CORE-STEP
X-II	PITASHREE SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001542	15420200000282	01020221001653	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138369	18/05/2021	54800	0	54800	CORE-STEP
X-II	SHREE SAI BALAJI HOSPITALITY-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	50200037201409	01020221001654	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138370	18/05/2021	54800	0	54800	CORE-STEP
X-II	RASOI KAMAAL-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0822868	228611100002120	01020221001655	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138371	18/05/2021	54800	0	54800	CORE-STEP
X-II	HOTELUDUPI-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000412100065962	01020221001656	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138372	18/05/2021	54800	0	54800	CORE-STEP
X-II	M/S WALLOP ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000631	5511626374	01020221001657	19/05/2021	01020221700183	20/05/2021	0102210074	20/05/2021	269298	18/05/2021	25000	0	25000	CORE-STEP
X-II	M/S WALLOP ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000631	5511626374	01020221001658	19/05/2021	01020221700183	20/05/2021	0102210074	20/05/2021	269299	18/05/2021	25000	0	25000	CORE-STEP
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020221001659	19/05/2021	01020221700179	19/05/2021	0102210073	19/05/2021	290453	12/05/2021	106800	0	106800	CORE-STEP
X-II	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905721	510101006292182	01020221001660	19/05/2021	01020221700179	19/05/2021	0102210073	19/05/2021	290459	10/05/2021	38000	0	38000	CORE-STEP
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054165	01020221001661	19/05/2021	01020221700179	19/05/2021	0102210073	19/05/2021	290450	29/04/2021	204810	0	204810	CORE-STEP
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020221001662	19/05/2021	01020221700179	19/05/2021	0102210073	19/05/2021	290508	11/05/2021	272540	0	272540	CORE-STEP
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020221001664	19/05/2021	01020221700179	19/05/2021	0102210073	19/05/2021	290457	10/05/2021	571150	0	571150	CORE-STEP
X-II	NAMAH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBORE	994402000000570	01020221001665	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138400	19/05/2021	100300	0	100300	CORE-STEP
X-II	ARMA HOSPITALITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003633	01020221001666	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138401	19/05/2021	100300	0	100300	CORE-STEP
X-II	HOTEL AIRPORT ANNEX-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017065	34916390816	01020221001667	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138402	19/05/2021	100300	0	100300	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001668	19/05/2021	01020221700178	19/05/2021	980248	19/05/2021	KYN.H.E.C ovid-19	13/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001669	19/05/2021	01020221700178	19/05/2021	980248	19/05/2021	KYN.H.E.C ovid-19	13/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001670	19/05/2021	01020221700178	19/05/2021	980248	19/05/2021	KYN.H.E.C ovid-19	13/05/2021	30561	0	30561	CASH
X-II	ARMA HOSPITALITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003633	01020221001671	19/05/2021	01020221700182	20/05/2021	0102210076	21/05/2021	138411	19/05/2021	204600	0	204600	CORE-STEP
X-II	SM MULUND/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001672	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	stn clean imp.	17/05/2021	86446	0	86446	CASH

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X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001673	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN CLEAN IMP.	12/05/2021	82090	0	82090	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001674	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	11/05/2021	86680	0	86680	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001675	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	13/05/2021	36249	0	36249	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001676	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN CLEAN IMP.	12/05/2021	44410	0	44410	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001677	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN CLEAN IMP.	11/05/2021	75774	0	75774	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001678	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	12/05/2021	46437	0	46437	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001679	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	12/05/2021	34973	0	34973	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001680	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	12/05/2021	66638	0	66638	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001681	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	12/05/2021	34664	0	34664	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001682	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	12/05/2021	67428	0	67428	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221001683	20/05/2021	01020221700189	21/05/2021	0102210076	21/05/2021	H/Imprest/TNA	18/05/2021	2000	0	2000	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000332	201000117310	01020221001684	20/05/2021	01020221700193	21/05/2021	0102210076	21/05/2021	MLCB4130032956	07/04/2021	205235.41	10.41	205225	CORE-STEP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01020221001685	20/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	10129072160126	06/04/2021	33197.32	.32	33197	CORE-STEP
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SUBHAS	07910200001274	01020221001686	20/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	10194576280111	06/04/2021	9190.69	.69	9190	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000332	201000117310	01020221001687	20/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	MLCB4130033068	07/04/2021	13640.8	.8	13640	CORE-STEP
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	1201062315	01020221001688	20/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	3305403	08/02/2021	9800	0	9800	CORE-STEP
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	1201062315	01020221001689	20/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	3306044	02/03/2021	18816	0	18816	CORE-STEP
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001690	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEAN.IMP	12/05/2021	67510	0	67510	CASH
X-II	RELIANCE GRAPHICS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100120655	01020221001691	20/05/2021	01020221700188	21/05/2021	0102210076	21/05/2021	RG/Ad/931/20-21	11/12/2020	19116	2294	16822	CORE-STEP
X-II	SR. DOM / MB	DIVISIONAL CASHIER, C RLY	-	0000000000	01020221001692	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	555736	12/05/2021	11000	0	11000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001693	20/05/2021	01020221700190	21/05/2021	980221	21/05/2021	KYN.H.E.Covid-19	19/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001694	20/05/2021	01020221700190	21/05/2021	980221	21/05/2021	KYN.H.E.CCovid-19	19/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001695	20/05/2021	01020221700190	21/05/2021	980221	21/05/2021	KYN.H.E.CCovid-19	19/05/2021	36587	0	36587	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001696	20/05/2021	01020221700190	21/05/2021	980221	21/05/2021	KYN.H.E.CCovid-19	19/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001697	20/05/2021	01020221700190	21/05/2021	980221	21/05/2021	KYN.H.E.CCovid-19	19/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001698	20/05/2021	01020221700190	21/05/2021	980221	21/05/2021	KYN.H.E.CCovid-19	19/05/2021	39497	0	39497	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221001700	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	I/2349	18/03/2021	49280	0	49280	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221001701	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	I/2338	18/03/2021	49280	0	49280	CORE- STEPS
X-II	GEETAI DISTRIBUTORS- Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01020221001702	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	A313	26/03/2021	7938	159	7779	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01020221001705	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	NSI- 0783/2020- 21	30/03/2021	4657	0	4657	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01020221001706	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	388	26/03/2021	18795	0	18795	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020221001707	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	SI/4700	20/02/2021	7578	0	7578	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020221001708	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	SI/5392	31/03/2021	10620	0	10620	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020221001709	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	SI/5378	31/03/2021	13353	0	13353	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020221001710	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	SI/5328	27/03/2021	18704	0	18704	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01020221001711	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	SI/5377	31/03/2021	26705	0	26705	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01020221001712	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	ZT/73478	22/03/2021	42000	0	42000	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	SELF CHEQUE-	0000	01020221001717	20/05/2021	01020221700185	20/05/2021	960418	21/05/2021	FY20- 21/139	13/02/2021	27720	0	27720	BANK CHEQ UE
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001718	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEA N.IMP	12/05/2021	47519	0	47519	CASH
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221001719	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	28/21-22	08/04/2021	16800	0	16800	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020221001720	20/05/2021	01020221700186	20/05/2021	0102210076	21/05/2021	29/21-22	08/04/2021	5880	0	5880	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001721	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEA N.IMP	12/05/2021	45453	0	45453	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001722	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEA N.IMP	11/05/2021	39533	0	39533	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001723	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN.CLEA N.IMP	11/05/2021	57887	0	57887	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001724	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN CLEAN IMP.	12/05/2021	95287	0	95287	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001725	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	stn clean imp.	11/04/2021	39305	0	39305	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221001726	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN CLEAN IMP.	15/04/2021	36254	0	36254	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221001727	20/05/2021	01020221700184	20/05/2021	980221	21/05/2021	STN CLEAN IMP.	14/05/2021	72397	0	72397	CASH
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010297001 77724	01020221001728	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-0	13/05/2021	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010325700 02316	01020221001729	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-1729	13/05/2021	10010	0	10010	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010003368 46749	01020221001730	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-619	13/05/2021	6640	0	6640	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020221001731	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-24126	17/05/2021	222050	0	222050	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028539012249	01020221001732	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	R-17622	17/05/2021	155800	0	155800	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020221001733	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	AV 0	17/05/2021	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0101573808003	01020221001735	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-12416	17/05/2021	161610	0	161610	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048698	01020221001736	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-3858	17/05/2021	41710	0	41710	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000009195	01020221001737	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-343	17/05/2021	3680	0	3680	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000023402521	01020221001738	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	AV 0	17/05/2021	25170	0	25170	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020221001739	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-14845	17/05/2021	140860	0	140860	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000020157003	01020221001740	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-4193	17/05/2021	62790	0	62790	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020221001741	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-9078	17/05/2021	91810	0	91810	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020221001742	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-1206	17/05/2021	13430	0	13430	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026534808959	01020221001743	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-80	17/05/2021	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020221001744	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	R-1752	17/05/2021	24120	0	24120	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0105201007062	01020221001745	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-410	17/05/2021	4410	0	4410	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020221001746	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-5499	13/05/2021	88330	0	88330	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490003500	01020221001747	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-1206	13/05/2021	21240	0	21240	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805017101	01020221001748	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-50180	13/05/2021	181652	0	181652	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020221001749	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-11191	13/05/2021	148920	0	148920	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020221001750	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-3277	17/05/2021	35390	0	35390	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221001751	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	R-708	19/05/2021	18180	0	18180	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221001752	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	R-160	19/05/2021	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020221001753	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-495	19/05/2021	5810	0	5810	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020221001754	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-10581	19/05/2021	163560	0	163560	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020221001755	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-19463	19/05/2021	364410	0	364410	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020221001756	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	R-23316	19/05/2021	352420	0	352420	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020221001757	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	I-114586	12/05/2021	893240	0	893240	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020221001758	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	I-18126	12/05/2021	195190	0	195190	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020221001759	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	I-10967	12/05/2021	158520	0	158520	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559015621	01020221001760	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	I-5960	12/05/2021	196100	0	196100	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020221001761	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	I-31322	12/05/2021	252380	0	252380	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102001277257	01020221001762	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-3616	12/05/2021	38230	0	38230	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020221001763	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-20486	12/05/2021	370270	0	370270	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021511037431	01020221001764	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-6521	12/05/2021	102090	0	102090	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020221001765	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-10103	12/05/2021	146960	0	146960	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020221001766	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-1795	12/05/2021	17990	0	17990	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020221001767	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-6053	12/05/2021	91400	0	91400	CORE- STEPS
X-II	MSEDCL CON NO 0201110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010201110152206	01020221001768	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-23278	12/05/2021	428220	0	428220	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020221001769	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-2794	12/05/2021	52950	0	52950	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020221001770	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-2604	12/05/2021	42730	0	42730	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020221001771	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-3614	12/05/2021	59970	0	59970	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027404000018	01020221001772	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-2869	12/05/2021	45580	0	45580	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020221001773	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-11494	12/05/2021	175970	0	175970	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021510527302	01020221001774	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-6189	12/05/2021	78040	0	78040	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020221001775	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-17790	12/05/2021	344280	0	344280	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020221001776	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-2040	12/05/2021	37000	0	37000	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020221001777	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-7197	12/05/2021	110010	0	110010	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020221001778	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-18558	12/05/2021	222150	0	222150	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020221001779	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-725	12/05/2021	7350	0	7350	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530155446	01020221001780	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-18	12/05/2021	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020221001781	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-22843	12/05/2021	337460	0	337460	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021520250473	01020221001782	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-96	12/05/2021	1500	0	1500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0014830728997	01020221001783	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-3653	12/05/2021	83070	0	83070	CORE- STEPS
X-II	MSEDCL CON NO 80000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000260670	01020221001784	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-7980	12/05/2021	142260	0	142260	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031760000119	01020221001785	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-164	12/05/2021	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510030914	01020221001786	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-9983	12/05/2021	177170	0	177170	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020221001787	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-101	12/05/2021	830	0	830	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020221001788	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-99	12/05/2021	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031100000426	01020221001789	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-236	12/05/2021	2860	0	2860	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020221001790	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-584	12/05/2021	4160	0	4160	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020221001791	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-135	12/05/2021	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01212492197472	01020221001792	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	C-11	12/05/2021	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030942112251	01020221001793	20/05/2021	01020221700199	24/05/2021	0102210080	24/05/2021	R-5731	12/05/2021	90040	0	90040	CORE- STEPS
X-II	ZIM LABORATORIES LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	874730110000080	01020221001794	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	20AG01305	16/01/2021	26432	529	25903	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221001795	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	KE/12155	30/03/2021	42471	0	42471	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01020221001796	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	KE/11866	23/03/2021	19870	0	19870	CORE- STEPS
X-II	RISHABH TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020221001797	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	RTC/20-21/912	27/03/2021	14784	0	14784	CORE- STEPS
X-II	RISHABH TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01020221001798	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	RTC/20-21/916	31/03/2021	11559	0	11559	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020221001801	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	DRM/0653	16/03/2021	4301	0	4301	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020221001802	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	DRM/0662	20/03/2021	706	0	706	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01020221001803	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	DRM/0661	20/03/2021	927	0	927	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221001804	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	SA/2396	16/03/2021	19003	0	19003	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221001805	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	SA/2509	31/03/2021	49660	0	49660	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221001806	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	SI/119	09/04/2021	46462	0	46462	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221001807	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	SI/5281	25/03/2021	11227	0	11227	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01020221001808	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	SI/258	15/04/2021	19088	0	19088	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221001809	20/05/2021	01020221700187	20/05/2021	0102210076	21/05/2021	J/41	09/04/2021	18060	0	18060	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020221001810	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	GEN04/21	30/04/2021	3000	0	3000	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221001811	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	BB.W.KYN. GenIMP	15/05/2021	9700	0	9700	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020221001812	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	4	18/05/2021	1465	0	1465	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020221001813	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	GEN.IMP FOR ART	01/04/2021	7905	0	7905	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020221001814	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	FEB2021	13/04/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221001815	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	12011618	16/05/2021	4992	0	4992	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221001816	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	219,516,642	17/05/2021	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020221001817	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	238,849	13/05/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020221001818	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	648,8523	13/05/2021	1500	0	1500	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221001819	21/05/2021	01020221700191	21/05/2021	0102210076	21/05/2021	GEN.IMP	16/04/2021	1500	0	1500	CORE-STEP
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020221001821	21/05/2021	01020221700192	21/05/2021	0102210076	21/05/2021	165	18/03/2021	49448.9	989.9	48459	CORE-STEP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020221001822	21/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	107	10/11/2020	77762	0	77762	CORE-STEP
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01020221001823	21/05/2021	01020221700192	21/05/2021	0102210076	21/05/2021	BB/MM/DR M/VEH IN	04/05/2021	13578	0	13578	CORE-STEP
X-II	SURESH SALES CORPORATION	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002493	01020221001825	21/05/2021	01020221700193	21/05/2021	0102210076	21/05/2021	SSC/09/2021	11/05/2021	15000	0	15000	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020221001826	21/05/2021	01020221700193	21/05/2021	0102210076	21/05/2021	kyn/h/s/alpine l	11/05/2021	115599	0	115599	CORE-STEP
X-II	MAA ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000874	6211517153	01020221001827	21/05/2021	01020221700197	21/05/2021	0102210080	24/05/2021	MAA/CR/21-22/01	07/04/2021	398375	54166	344209	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923452	01020221001828	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	P.O.34354	21/05/2021	3000	0	3000	CASH
X-II	SSE (M) PANVEL	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956953	01020221001830	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	P.order 760233	18/05/2021	88630	0	88630	CASH
X-II	SSE (M) LONAVALA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956998	01020221001831	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	P.order 760234	18/05/2021	43225	0	43225	CASH
X-II	SSE (M) IGATPURI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956999	01020221001832	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	P.Order 760236	18/05/2021	89460	0	89460	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020221001833	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	P.Order760236	18/05/2021	44270	0	44270	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001834	21/05/2021	01020221700194	21/05/2021	980223	24/05/2021	P.order 760237	18/05/2021	44275	0	44275	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	FORT11196225X34346	01020221001835	21/05/2021	01020221700193	21/05/2021	0102210076	21/05/2021	ky.h.s.fortis k	27/04/2021	1466691	0	1466691	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30680326252	01020221001836	21/05/2021	01020221700193	21/05/2021	0102210076	21/05/2021	MARCH 2021	28/04/2021	87720	0	87720	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221001837	21/05/2021	01020221700196	21/05/2021	0102210082	25/05/2021	DH/41	14/04/2021	1277	0	1277	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01020221001838	21/05/2021	01020221700196	21/05/2021	0102210082	25/05/2021	DH/24	07/04/2021	49728	0	49728	CORE-STEP
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000665	2211474571	01020221001839	21/05/2021	01020221700212	25/05/2021	0102210082	25/05/2021	PAY O.NO-206191	16/03/2021	30000	0	30000	CORE-STEP
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221001840	21/05/2021	01020221700196	21/05/2021	0102210082	25/05/2021	FY20-21/551	19/03/2021	19477	0	19477	CORE-STEP
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221001841	21/05/2021	01020221700196	21/05/2021	0102210082	25/05/2021	FY20-21/574	26/03/2021	4200	0	4200	CORE-STEP
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221001842	21/05/2021	01020221700196	21/05/2021	0102210082	25/05/2021	FY21-22/003	02/04/2021	19477	0	19477	CORE-STEP
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01020221001843	21/05/2021	01020221700196	21/05/2021	0102210082	25/05/2021	FY20-21/575	27/03/2021	49435	0	49435	CORE-STEP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001844	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607349	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001845	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607350	04/05/2021	9000	0	9000	CASH

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SE CTI ON	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	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001846	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607351	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001847	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607352	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001848	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607353	04/05/2021	4500	0	4500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001849	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607354	04/05/2021	6500	0	6500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001850	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607342	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001851	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607343	04/05/2021	7500	0	7500	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001852	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607344	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001853	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607345	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001854	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607346	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001855	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607347	04/05/2021	9000	0	9000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221001856	21/05/2021	01020221700198	22/05/2021	980224	25/05/2021	607348	04/05/2021	9000	0	9000	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221001857	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	KE/9999	06/02/2021	65652	0	65652	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221001858	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	KE/12114	30/03/2021	172798	0	172798	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221001859	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	KE/11861	22/03/2021	492713	8799	483914	CORE-STEP
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020221001860	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	KE/11868	23/03/2021	171521	0	171521	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01020221001861	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	KP/2329	31/03/2021	120199	0	120199	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221001862	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	DRM/0678	25/03/2021	4953	0	4953	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020221001863	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	DRM/0679	25/03/2021	5027	0	5027	CORE-STEP
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01020221001864	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	043/2020-21	27/03/2021	8849	0	8849	CORE-STEP
X-II	RISHABH TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01020221001865	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	RTC/20-21/884	22/03/2021	48532	0	48532	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221001866	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	MH/2020-21/391	25/03/2021	16632	0	16632	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01020221001867	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	20-21/2734	22/03/2021	276360	4935	271425	CORE-STEP
X-II	SAHIL ENTERPRISES-MUMBAL...	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01020221001868	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	SAHIL-79	10/03/2021	17236	0	17236	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221001869	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	SE-21-22/0103	10/04/2021	64512	0	64512	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01020221001870	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	SA/2438	20/03/2021	159600	0	159600	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221001871	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	AP000013	06/04/2021	32524	0	32524	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01020221001872	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	0001421	15/03/2021	62720	1254	61466	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01020221001873	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	20002840010570	31/03/2021	113589	0	113589	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221001875	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	JSI//2297	11/01/2021	13440	0	13440	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221001876	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	JSI//2919	16/03/2021	20440	2044	18396	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01020221001877	22/05/2021	01020221700211	25/05/2021	0102210082	25/05/2021	I/2352	19/03/2021	10920	0	10920	CORE-STEP
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020221001878	22/05/2021	01020221700200	24/05/2021	0102210080	24/05/2021	281026	07/04/2021	2061264	0	2061264	CORE-STEP
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221001879	22/05/2021	01020221700208	25/05/2021	0102210082	25/05/2021	17/G/Imp/IGP	20/05/2021	13327	0	13327	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001880	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	494/11/11/2020	05/02/2021	131456	0	131456	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001881	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	510	04/02/2021	36413	0	36413	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001882	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	499	24/12/2020	28065	0	28065	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001883	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	495	10/11/2020	16278	0	16278	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001884	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	506	13/01/2021	22730	0	22730	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001885	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	504	06/01/2021	9390	0	9390	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001886	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	498	17/12/2020	71258	0	71258	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200020377186	01020221001887	23/05/2021	01020221700210	25/05/2021	0102210082	25/05/2021	497/04/12/2020	05/12/2020	71511	0	71511	CORE-STEP
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01020221001888	24/05/2021	01020221700215	27/05/2021	0102210084	27/05/2021	138511	22/05/2021	1364500	0	1364500	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221001889	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	Boxboy/LT/MAY1	17/05/2021	57510	0	57510	CORE-STEP
X-II	KOMATTV VARUGHESE THOMAS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05TAPOO	04520100011499	01020221001890	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	259541	23/04/2021	1500	113	1387	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221001891	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	Gen imprest	20/05/2021	45761	0	45761	CORE-STEP
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020221001892	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	SAFETY IMPREST	16/04/2021	23954	0	23954	CORE-STEP
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221001893	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	SAFETY IMPREST	20/05/2021	25000	0	25000	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221001896	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	BOX BOY IMPREST	30/04/2021	37800	0	37800	CORE-STEP
X-II	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01020221001897	24/05/2021	01020221700220	28/05/2021	0102210086	28/05/2021	279588	16/03/2021	9270	0	9270	CORE-STEP
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956940	01020221001898	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	Safety Imprest10	10/05/2021	24700	0	24700	CORE-STEP
X-II	SSE (M) IGATPURI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956999	01020221001899	24/05/2021	01020221700205	24/05/2021	980224	25/05/2021	IMP.FUEL	18/05/2021	30400	0	30400	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162060	01020221001900	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	TTM GEN IMP	15/05/2021	39800	0	39800	CORE-STEP

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X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956914	01020221001901	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	P.Way/LNL /G.Imp	27/04/2021	23836	0	23836	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020221001902	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	safety imprest	18/05/2021	24906	0	24906	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020221001903	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	BB.M.MNK D.IMP	07/05/2021	29813	0	29813	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020221001904	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	04/05/2021	8467	0	8467	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020221001905	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	04/05/2021	16691	0	16691	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020221001906	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	05/05/2021	10248	0	10248	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221001907	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	04/05/2021	2538	0	2538	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020221001908	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	03/05/2021	2240	0	2240	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020221001909	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	03/05/2021	2650	0	2650	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020221001910	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	13/04/2021	2000	0	2000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020221001911	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	04/05/2021	3900	0	3900	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020221001912	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	30/04/2021	2800	0	2800	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221001913	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	1406	07/05/2021	10273	0	10273	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020221001914	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	04/05/2021	7000	0	7000	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020221001915	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	01/05/2021	5807	0	5807	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221001916	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	10/05/2021	4907	0	4907	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020221001917	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	30/04/2021	48000	0	48000	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020221001918	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	01/05/2021	23635	0	23635	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020221001919	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	stn. imp	11/05/2021	20500	0	20500	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020221001920	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	08/05/2021	4800	0	4800	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020221001921	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	08/05/2021	30500	0	30500	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020221001922	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	30/04/2021	2223	0	2223	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020221001923	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	30/04/2021	14737	0	14737	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221001925	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	Pe/CR/20- 21/101	15/05/2021	18000	0	18000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020221001926	24/05/2021	01020221700204	24/05/2021	0102210080	24/05/2021	STN IMPREST	05/05/2021	2372	0	2372	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001927	24/05/2021	01020221700209	25/05/2021	980224	25/05/2021	KYN.H.E.C ovid-19	20/05/2021	80000	0	80000	CASH
X-II	DAS OFFSHORE ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000123	123102000012980	01020221001928	24/05/2021	01020221700215	27/05/2021	0102210084	27/05/2021	138528	24/05/2021	516800	0	516800	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001929	24/05/2021	01020221700209	25/05/2021	980224	25/05/2021	KYN.H.E.C ovid-19	20/05/2021	80000	0	80000	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001930	24/05/2021	01020221700209	25/05/2021	980224	25/05/2021	KYN.H.E.C ovid-19	20/05/2021	39920	0	39920	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221001931	24/05/2021	01020221700209	25/05/2021	980224	25/05/2021	KYN.H.E.C ovid-19	20/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221001932	24/05/2021	01020221700209	25/05/2021	980224	25/05/2021	KYN.H.E.C ovid-19	20/05/2021	80000	0	80000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006983412	01020221001933	24/05/2021	01020221700209	25/05/2021	980224	25/05/2021	KYN.H.E.C ovid-19	20/05/2021	36689	0	36689	CASH
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221001935	24/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	GEN IMP	13/05/2021	5642	0	5642	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221001936	24/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	GEN IMP	24/05/2021	7011	0	7011	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-	000000000	01020221001940	24/05/2021	01020221700207	25/05/2021	960420	25/05/2021	R-1132	13/05/2021	12282	0	12282	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001941	24/05/2021	01020221700207	25/05/2021	960419	25/05/2021	R-74	17/05/2021	510	0	510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001942	24/05/2021	01020221700207	25/05/2021	960419	25/05/2021	R-83,43	17/05/2021	900	0	900	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001943	24/05/2021	01020221700207	25/05/2021	960419	25/05/2021	R-83	17/05/2021	590	0	590	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001944	24/05/2021	01020221700207	25/05/2021	960419	25/05/2021	R-38,80	17/05/2021	1570	0	1570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001945	24/05/2021	01020221700207	25/05/2021	960419	25/05/2021	R-31,16,29	12/05/2021	1030	0	1030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221001946	24/05/2021	01020221700207	25/05/2021	960419	25/05/2021	C-221	12/05/2021	1780	0	1780	BANK CHEQ UE
X-II	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000784	0784102000004749	01020221001947	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	PO NO.258314	08/05/2021	64150	0	64150	CORE- STEPS
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020221001948	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	290512	19/05/2021	340150	0	340150	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01020221001949	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	290510	19/05/2021	205570	0	205570	CORE- STEPS
X-II	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020221001950	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	273244	19/05/2021	202500	0	202500	CORE- STEPS
X-II	S.INTERNAIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01020221001951	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	270067	12/04/2021	4000	0	4000	CORE- STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01020221001952	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	290258	19/05/2021	128300	0	128300	CORE- STEPS
X-II	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020221001953	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	290260	20/05/2021	226700	0	226700	CORE- STEPS
X-II	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020221001954	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	273242	19/05/2021	54090	0	54090	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020221001955	24/05/2021	01020221700214	25/05/2021	0102210082	25/05/2021	290463	12/05/2021	225000	0	225000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	41910010000062	01020221001956	25/05/2021	01020221700215	27/05/2021	0102210084	27/05/2021	138563	24/05/2021	258600	0	258600	CORE-STEP
X-II	RUTU ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000022	022140200000190	01020221001957	25/05/2021	01020221700215	27/05/2021	0102210084	27/05/2021	138565	24/05/2021	258600	0	258600	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01020221001959	25/05/2021	01020221700213	25/05/2021	0102210082	25/05/2021	JSI//2776	27/02/2021	162250	0	162250	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01020221001960	25/05/2021	01020221700213	25/05/2021	0102210082	25/05/2021	kyn/h/fortis bill	11/05/2021	1553790	0	1553790	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020221001964	26/05/2021	01020221700221	28/05/2021	0102210086	28/05/2021	1638	22/11/2019	75036	0	75036	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020221001965	26/05/2021	01020221700221	28/05/2021	0102210086	28/05/2021	1689	06/12/2019	32390	0	32390	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020221001968	26/05/2021	01020221700221	28/05/2021	0102210086	28/05/2021	1239	06/09/2019	145987	0	145987	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020221001969	26/05/2021	01020221700221	28/05/2021	0102210086	28/05/2021	2436	13/07/2020	15173	0	15173	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020221001970	26/05/2021	01020221700221	28/05/2021	0102210086	28/05/2021	1434	18/10/2019	19374	0	19374	CORE-STEP
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002868	50200028938736	01020221001971	26/05/2021	01020221700221	28/05/2021	0102210086	28/05/2021	1248	14/09/2019	18139	0	18139	CORE-STEP
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020221001972	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	05/05/2021	7210	0	7210	CORE-STEP
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020221001974	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	TTM GEN IMP	18/05/2021	49096	0	49096	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020221001975	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	05/05/2021	2500	0	2500	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221001976	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	30/04/2021	880	0	880	CORE-STEP
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020221001977	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	30/04/2021	5000	0	5000	CORE-STEP
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020221001978	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	07/05/2021	1460	0	1460	CORE-STEP
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020221001979	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	05/05/2021	15091	0	15091	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221001980	27/05/2021	01020221700217	27/05/2021	0102210084	27/05/2021	103/29	20/05/2021	802587	0	802587	CORE-STEP
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020221001981	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	04/05/2021	18050	0	18050	CORE-STEP
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020221001982	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	03/05/2021	6787	0	6787	CORE-STEP
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020221001983	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	10/05/2021	10347	0	10347	CORE-STEP
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020221001984	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	03/05/2021	6776	0	6776	CORE-STEP
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020221001985	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	02/05/2021	16983	0	16983	CORE-STEP
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020221001986	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	03/05/2021	19880	0	19880	CORE-STEP
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020221001987	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	03/05/2021	39160	0	39160	CORE-STEP
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956912	01020221001988	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	239083	01/03/2021	24622	0	24622	CORE-STEP
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020221001989	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	12/05/2021	270	0	270	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020221001990	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	04/05/2021	16994	0	16994	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020221001991	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	02/05/2021	7000	0	7000	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162631	01020221001992	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	10/05/2021	7000	0	7000	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020221001993	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	06/05/2021	697	0	697	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020221001994	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	01/05/2021	4449	0	4449	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020221001995	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	01/05/2021	7000	0	7000	CORE-STEP
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020221001996	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	05/05/2021	15500	0	15500	CORE-STEP
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020221001997	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	06/05/2021	1520	0	1520	CORE-STEP
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020221001998	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	STN IMPREST	07/05/2021	14049	0	14049	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136890	01020221001999	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	Gen Imprest	27/05/2021	46254	0	46254	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221002000	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	1407, 1408,9025	15/05/2021	7000	0	7000	CORE-STEP
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957011	01020221002001	27/05/2021	01020221700216	27/05/2021	0102210084	27/05/2021	stn. imp	01/05/2021	7484	0	7484	CORE-STEP
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002957009	01020221002002	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	IMPREST CASH	21/05/2021	8946	0	8946	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002003	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	STN CLEAN IMP.	22/05/2021	65178	0	65178	CASH
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020221002004	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	STN IMPREST	11/05/2021	1900	0	1900	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002005	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	stn. imp	01/05/2021	50936	0	50936	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002006	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	stn. imp	05/05/2021	20434	0	20434	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020221002007	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	stn. imp	13/05/2021	2185	0	2185	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002008	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	clean. imp	19/05/2021	53816	0	53816	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002009	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	clean. imp	20/05/2021	38340	0	38340	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002010	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	clea. imprest	14/05/2021	36211	0	36211	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221002012	27/05/2021	01020221700218	27/05/2021	980225	28/05/2021	clean. imp	20/05/2021	28755	0	28755	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020221002013	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-25086	19/05/2021	187450	0	187450	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221002014	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-447	17/05/2021	4760	0	4760	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221002015	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-184	17/05/2021	1550	0	1550	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221002016	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-40	17/05/2021	340	0	340	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221002017	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-336	17/05/2021	3240	0	3240	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020221002018	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-729	17/05/2021	9140	0	9140	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKALWAX	TSZ000023223716	01020221002019	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-2394	17/05/2021	35300	0	35300	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100295	01020221002020	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-90	17/05/2021	1470	0	1470	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN000386	00000011542132042	01020221002021	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-555	17/05/2021	6320	0	6320	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102728395	01020221002022	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-20814	19/05/2021	151320	0	151320	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102700083	01020221002023	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-13285	19/05/2021	97050	0	97050	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151173248	01020221002024	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-42	19/05/2021	700	0	700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML102703138	01020221002025	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-17993	19/05/2021	133580	0	133580	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML101970537	01020221002026	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-7072	19/05/2021	108610	0	108610	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020221002027	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-1206	17/05/2021	7300	0	7300	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892963	01020221002028	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-401	12/05/2021	13402	0	13402	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000940463	01020221002029	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-195	13/05/2021	1475	0	1475	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892077	01020221002030	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-93	13/05/2021	502	0	502	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892970	01020221002031	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-171	12/05/2021	1106	0	1106	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892978	01020221002032	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-106	12/05/2021	623	0	623	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892987	01020221002033	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-33	12/05/2021	234	0	234	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892962	01020221002034	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-219	12/05/2021	1462	0	1462	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892976	01020221002035	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-133	12/05/2021	824	0	824	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892988	01020221002036	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-37	13/05/2021	251	0	251	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892989	01020221002037	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-30	13/05/2021	221	0	221	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013049491	01020221002038	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-447	17/05/2021	5270	0	5270	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020221002039	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-7502	17/05/2021	147400	0	147400	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020221002042	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-1357	17/05/2021	18510	0	18510	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020221002043	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-242	17/05/2021	2110	0	2110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020480441	01020221002044	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	AV 0	17/05/2021	10690	0	10690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020221002045	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-0	19/05/2021	54950	0	54950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695781	01020221002046	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-8150	19/05/2021	59910	0	59910	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020221002047	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-9994	19/05/2021	73690	0	73690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020221002048	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-9119	19/05/2021	67390	0	67390	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020221002049	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-0	19/05/2021	400	0	400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020221002050	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-13245	17/05/2021	198370	0	198370	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020221002051	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-386	17/05/2021	3670	0	3670	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020131250399	01020221002052	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-7221	17/05/2021	77720	0	77720	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511007797	01020221002053	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	AV 0	17/05/2021	570	0	570	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020221002054	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-2982	17/05/2021	44230	0	44230	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100317	01020221002055	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-10	17/05/2021	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000334227324	01020221002056	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-3315	13/05/2021	18660	0	18660	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020221002057	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-0	13/05/2021	698	0	698	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020221002058	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-154	12/05/2021	980	0	980	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020221002059	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	C-89	13/05/2021	484	0	484	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020221002060	27/05/2021	01020221700228	31/05/2021	0102210091	31/05/2021	R-116	13/05/2021	888	0	888	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221002061	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	GEN.IMP.2358	15/05/2021	2996	0	2996	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221002062	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	KYN/Diesel imp	25/05/2021	12175	0	12175	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221002063	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	BB.SFT.297.G.IMP	27/05/2021	4000	0	4000	CASH
X-II	KALYAN DOMBIVALI MUNICIPAL CORPORATION	KALYAN DOMBIVALI MUNICIPAL CORPORATION	BANK OF BARODA-BARB0DBKYAN	99140100007684	01020221002064	28/05/2021	01020221700219	28/05/2021	960427	28/05/2021	Pay Order 610250	20/05/2021	65300	0	65300	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002065	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	784640	26/05/2021	1400	0	1400	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002066	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	784638	26/05/2021	4498	0	4498	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221002067	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	784639	26/05/2021	1000	0	1000	CASH

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SE CTI ON	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	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221002068	28/05/2021	01020221700219	28/05/2021	980225	28/05/2021	DOG FEEDING CH.	21/05/2021	271051	0	271051	CASH
X-II	CRMS	CRMS	PNB-PUNB0006000	0000	01020221002069	28/05/2021	01020221700219	28/05/2021	960428	28/05/2021	P O 811138	25/05/2021	12600	0	12600	BANK CHEQ UE
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020221002070	28/05/2021	01020221700235	01/06/2021	0102210095	01/06/2021	pay order 760229	05/05/2021	232000	0	232000	CORE- STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020221002071	28/05/2021	01020221700220	28/05/2021	0102210086	28/05/2021	138756	27/05/2021	84000	0	84000	CORE- STEPS
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020221002072	28/05/2021	01020221700235	01/06/2021	0102210095	01/06/2021	Pay order 760230	05/05/2021	241500	0	241500	CORE- STEPS
X-II	MOHIT GROUP BUILDERS AND DEVELOPERS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345	345100100000662	01020221002073	28/05/2021	01020221700220	28/05/2021	0102210086	28/05/2021	138757	27/05/2021	26100	0	26100	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020221002074	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	MARCH26 TO 18 AP	25/05/2021	14849	0	14849	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918179	01020221002075	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GEN. IMP.	21/05/2021	18287	0	18287	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972476	01020221002076	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GEN. IMP.	21/05/2021	16232	0	16232	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020221002077	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	423	05/03/2021	4869	0	4869	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221002078	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	DL/GST/E N/G/196	17/03/2021	9920	0	9920	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221002087	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	ELS/KYN/R S/IMP	21/05/2021	19921	0	19921	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221002088	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GENERAL IMPREST	30/04/2021	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020221002089	28/05/2021	01020221700239	02/06/2021	0102210097	02/06/2021	GEN.IMP.	01/02/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020221002090	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GEN.IMP.	01/01/2021	2500	0	2500	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162824	01020221002091	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	111	18/05/2021	7989	0	7989	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924189	01020221002092	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	111	18/05/2021	24000	0	24000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806258	01020221002093	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GENERAL IMPREST	30/06/2020	3000	0	3000	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923450	01020221002094	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GENRAL IMPREST	22/05/2021	2500	0	2500	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020221002095	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GENERAL IMPREST	22/05/2021	1500	0	1500	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020221002096	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GEN IMP 042021	20/05/2021	5000	0	5000	CORE- STEPS
X-II	SSE(TL/AC)/MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221002097	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	1201	22/03/2021	8425	0	8425	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020221002098	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	FUEL.IMP.	25/05/2021	12000	0	12000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020221002099	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	FUEL.IMP.	25/05/2021	13000	0	13000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221002100	28/05/2021	01020221700239	02/06/2021	0102210097	02/06/2021	12345	16/05/2021	6503	0	6503	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020221002101	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	L.TD.BUD. 118	18/05/2021	1416	0	1416	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221002102	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	SR CDO/GEN/IMPRE	22/05/2021	2262	0	2262	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020221002103	28/05/2021	01020221700222	28/05/2021	0102210086	28/05/2021	GEN.IMP	20/05/2021	2500	0	2500	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020221002104	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	General Imp	11/05/2021	14979	0	14979	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777543	01020221002105	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	GEN.IMP.	20/05/2021	1248	0	1248	CORE-STEP
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020221002106	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	GEN IMP	19/05/2021	1500	0	1500	CORE-STEP
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020221002107	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	FUEL.IMP	19/05/2021	3950	0	3950	CORE-STEP
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136940	01020221002108	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	GEN IMP	14/05/2021	4730	0	4730	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020221002109	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	DS/MTN/MED/IMP.	21/05/2021	40435	0	40435	CORE-STEP
X-II	ASST SUB INSPECTOR DS/KYN/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924183	01020221002110	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	DS/KYN/GAS.IMP	21/05/2021	809	0	809	CORE-STEP
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923443	01020221002111	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	DS/LTT/GAS/IMP.	21/05/2021	809	0	809	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221002112	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	LTT SRCDO IMPR	24/04/2021	74781	0	74781	CORE-STEP
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162106	01020221002113	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	April2021	19/05/2021	10000	0	10000	CORE-STEP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020221002114	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	GEN.IMP	27/05/2021	2500	0	2500	CORE-STEP
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221002116	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	GE/87	12/04/2021	7112	0	7112	CORE-STEP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918183	01020221002117	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	1211118	17/03/2020	1000	0	1000	CORE-STEP
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020221002118	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	10626	13/03/2021	4978	0	4978	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221002119	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	BB/P/G/Fuel impr	19/05/2021	5000	0	5000	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020221002120	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	030	25/04/2021	4995	0	4995	CORE-STEP
X-II	INSPECTOR/RPF/THANA/PNVL/ GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020221002121	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	1	28/04/2021	2500	0	2500	CORE-STEP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020221002122	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	DS/MTN/GAS.IMP	21/05/2021	809	0	809	CORE-STEP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020221002123	28/05/2021	01020221700223	28/05/2021	0102210098	02/06/2021	DS/CCB/GAS.IMP	21/05/2021	809	0	809	CORE-STEP
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020221002124	28/05/2021	01020221700235	01/06/2021	0102210095	01/06/2021	pay order 760228	05/05/2021	226938	0	226938	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221002125	28/05/2021	01020221700224	28/05/2021	0102210086	28/05/2021	MHI1504146614131	07/04/2021	4939.48	.48	4939	CORE-STEP
X-II	VODAFONE IDEA LIMITED A/C NO.10016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020221002126	28/05/2021	01020221700224	28/05/2021	0102210086	28/05/2021	MHI1404149301348	25/04/2021	913	0	913	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221002127	28/05/2021	01020221700224	28/05/2021	0102210086	28/05/2021	MHI1505151298477	07/05/2021	4939	0	4939	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01020221002128	28/05/2021	01020221700224	28/05/2021	0102210086	28/05/2021	10216396260104	06/05/2021	5419	0	5419	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221002129	28/05/2021	01020221700224	28/05/2021	0102210086	28/05/2021	BM22271000303350	06/04/2021	77043	0	77043	CORE-STEP

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X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01020221002130	28/05/2021	01020221700224	28/05/2021	0102210086	28/05/2021	BM22271001846439	06/05/2021	63459	0	63459	CORE-STEP
X-II	ELECTRICAL RESEARCH & DEVELOPMENT	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001569	156901000000002	01020221002131	28/05/2021	01020221700232	31/05/2021	0102210091	31/05/2021	SINV/-202102552	11/07/2020	147500	2500	145000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221002132	28/05/2021	01020221700225	28/05/2021	0102210086	28/05/2021	103/27	27/05/2021	770654	0	770654	CORE-STEP
X-II	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905721	510101006292182	01020221002135	28/05/2021	01020221700226	28/05/2021	0102210086	28/05/2021	290264	25/05/2021	44400	0	44400	CORE-STEP
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020221002136	28/05/2021	01020221700226	28/05/2021	0102210086	28/05/2021	290262	24/05/2021	234800	0	234800	CORE-STEP
X-II	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020221002137	28/05/2021	01020221700226	28/05/2021	0102210086	28/05/2021	290461	11/05/2021	187690	0	187690	CORE-STEP
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020221002138	28/05/2021	01020221700226	28/05/2021	0102210086	28/05/2021	275856	05/02/2021	30682	0	30682	CORE-STEP
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001912	3113122188	01020221002139	28/05/2021	01020221700226	28/05/2021	0102210086	28/05/2021	PO274110	24/03/2021	2685	0	2685	CORE-STEP
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020221002142	28/05/2021	01020221700236	01/06/2021	0102210095	01/06/2021	kyn.h.s.srl lab	24/05/2021	80750	0	80750	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000154	200999005738	01020221002143	28/05/2021	01020221700236	01/06/2021	0102210095	01/06/2021	MARCH 2021	10/05/2021	113850	0	113850	CORE-STEP
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020221002144	28/05/2021	01020221700236	01/06/2021	0102210095	01/06/2021	KYN/H/S/A mb.CSTM	24/05/2021	61267	0	61267	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002145	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	14850	0	14850	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002146	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	13140	0	13140	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002147	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	18/02/2021	13140	0	13140	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002148	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	3780	0	3780	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002149	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	1260	0	1260	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002150	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	11880	0	11880	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002151	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	13365	0	13365	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002152	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	12690	0	12690	CORE-STEP
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	252536660000	01020221002153	28/05/2021	01020221700227	29/05/2021	0102210095	01/06/2021	IGP/Ashok a Hosp	04/05/2021	13365	0	13365	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020221002155	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	Stn imprest	11/04/2021	7500	0	7500	CORE-STEP
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161637	01020221002156	31/05/2021	01020221700230	31/05/2021	980226	01/06/2021	Stn imprest	10/05/2021	13000	0	13000	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020221002157	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN IMPREST	31/03/2021	15000	0	15000	CORE-STEP
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020221002158	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	stn. imp	19/05/2021	3788	0	3788	CORE-STEP
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020221002159	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	stn. imp	10/05/2021	3495	0	3495	CORE-STEP
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020221002160	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	stn. imp	10/05/2021	6991	0	6991	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020221002161	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN. IMP	12/05/2021	21076	0	21076	CORE-STEP S
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020221002163	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	stn. imp	17/05/2021	530	0	530	CORE-STEP S
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020221002164	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN. IMP	07/05/2021	16806	0	16806	CORE-STEP S
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020221002165	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN. IMP	13/05/2021	5000	0	5000	CORE-STEP S
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020221002166	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN. IMP	30/04/2021	15499	0	15499	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020221002167	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN. IMP	30/04/2021	6499	0	6499	CORE-STEP S
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020221002168	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN IMPREST	03/05/2021	1690	0	1690	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221002169	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	box boy imprest	24/05/2021	57510	0	57510	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020221002170	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN IMPREST	06/04/2021	3855	0	3855	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020221002171	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	STN IMPREST	30/04/2021	3811	0	3811	CORE-STEP S
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020221002172	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	BB/M/LNL/ G.IMP	25/05/2021	11557	0	11557	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020221002173	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	stn. imp	10/05/2021	4890	0	4890	CORE-STEP S
X-II	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050412	01020221002174	31/05/2021	01020221700235	01/06/2021	0102210095	01/06/2021	41/21-22	28/04/2021	386694	37011	349683	CORE-STEP S
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020221002175	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	IMPREST CASH	26/05/2021	23599	0	23599	CORE-STEP S
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020221002176	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	IMPREST CASH	31/05/2021	12780	0	12780	CORE-STEP S
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162584	01020221002177	31/05/2021	01020221700230	31/05/2021	980226	01/06/2021	IMPREST CASH	19/05/2021	6606	0	6606	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020221002178	31/05/2021	01020221700231	31/05/2021	0102210091	31/05/2021	BB/M/LNL/ DP	24/05/2021	20000	0	20000	CORE-STEP S
SBN S	PIYUSH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	00208410000351	01020421000443	01/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	GST/4150	10/02/2020	196644	0	196644	CORE-STEP S
SBN S	RADHA AGENCIES-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000010	01020421000444	01/05/2021	01020421700027	03/05/2021	0102210045	03/05/2021	19-20/0436	09/10/2019	94211	0	94211	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000004	0520528008	01020421000445	01/05/2021	01020421700027	03/05/2021	0102210045	03/05/2021	092020900747	30/09/2020	62311	0	62311	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020421000446	01/05/2021	01020421700027	03/05/2021	0102210045	03/05/2021	SP-82	02/07/2020	997100	16900	980200	CORE-STEP S
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01020421000447	01/05/2021	01020421700028	04/05/2021	0102210047	04/05/2021	388	03/12/2020	146320	0	146320	CORE-STEP S
SBN S	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421000449	01/05/2021	01020421700028	04/05/2021	0102210047	04/05/2021	PES/CR/2021/465	07/01/2021	86140	0	86140	CORE-STEP S
SBN S	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421000450	01/05/2021	01020421700028	04/05/2021	0102210047	04/05/2021	PES/20-21/A/0223	26/09/2020	213721	0	213721	CORE-STEP S
SBN S	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01020421000451	01/05/2021	01020421700028	04/05/2021	0102210047	04/05/2021	003112	07/02/2020	342011	32166	309845	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01020421000453	01/05/2021	01020421700028	04/05/2021	0102210047	04/05/2021	MRO/604	17/09/2020	56074	0	56074	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01020421000454	01/05/2021	01020421700029	05/05/2021	0102210049	05/05/2021	200/20-21	23/01/2021	170451	0	170451	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000455	01/05/2021	01020421700029	05/05/2021	0102210049	05/05/2021	ST/67	21/10/2020	218618.6	.6	218618	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01020421000456	01/05/2021	01020421700029	05/05/2021	0102210049	05/05/2021	ST/65	21/10/2020	154948.75	.75	154948	CORE-STEP S
SBN S	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01020421000457	01/05/2021	01020421700029	05/05/2021	0102210049	05/05/2021	GN2021-0568	28/07/2020	183745	0	183745	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020421000459	02/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	OTSNM2021001346	24/08/2020	124466.73	.73	124466	CORE-STEP S
SBN S	M/S SDV ENGINEERING INDIA LTD VARANASI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A590	50214649348	01020421000461	03/05/2021	01020421700028	04/05/2021	0102210047	04/05/2021	89/2020-21	24/02/2021	379427.4	5929.4	373498	CORE-STEP S
SBN S	SAMBHAV ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001312	560371000604530	01020421000462	03/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	1297	13/02/2021	22919	0	22919	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01020421000463	04/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	26/20-21	02/03/2021	169888.14	.14	169888	CORE-STEP S
SBN S	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01020421000464	04/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	RAS/19-20/28	18/02/2020	69641	3134	66507	CORE-STEP S
SBN S	VELOCITY VENTURES-MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0002106	2106135000003626	01020421000465	04/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	vv/17/2020-2021	23/03/2021	374850	7140	367710	CORE-STEP S
SBN S	CAVIKO INDUSTRIAL WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01020421000466	04/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	20/3/20-21	08/03/2021	58800	6370	52430	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01020421000467	04/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	GST/138/20-21	16/03/2021	104750	0	104750	CORE-STEP S
SBN S	JAI BHARAT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0007336	7336050000061	01020421000468	04/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	016	19/03/2021	20000	0	20000	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01020421000469	04/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	PIC/20-21/143	16/03/2021	10500	0	10500	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020421000470	04/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	GST/048/20-21	10/02/2021	13800	0	13800	CORE-STEP S
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01020421000475	04/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	21063	07/11/2019	392126	6647	385479	CORE-STEP S
SBN S	OJASVI CORPORATION-JAMNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001251	50200020130062	01020421000476	05/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	OC/320	15/02/2021	106198	0	106198	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020421000477	05/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	5	01/10/2020	124656	0	124656	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000000300	01020421000479	05/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	223/19-20	21/02/2020	7560	151	7409	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020421000481	05/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	SNE/19-20/105	04/10/2019	9975	0	9975	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	068525600000528	01020421000482	05/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	SRW/2019-20/888	03/03/2020	11088	0	11088	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000483	05/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	0725/19-20	11/05/2019	49702	0	49702	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020421000484	05/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	94114969	24/08/2020	159300	0	159300	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	0162020000005530	01020421000485	05/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	RE/58	20/02/2021	133458	0	133458	CORE-STEP S
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01020421000486	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	MFG/20-21/382	06/01/2021	234790	0	234790	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	0038301000000580	01020421000487	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	C-20-008	06/08/2020	966000	17250	948750	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000488	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	AE/20-21/098	30/03/2021	66000	0	66000	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000489	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	AE/20-21/099	30/03/2021	87400	0	87400	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030422266	01020421000490	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	CR/6/19-20	23/08/2019	88200	0	88200	CORE-STEP S
SBN S	CONNECTWELL INDUSTRIES PVT. LTD.-THANE	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0710968012	01020421000491	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	L015155	05/02/2020	21771	0	21771	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020421000492	06/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	SVE/153/20-21	27/03/2021	233805	0	233805	CORE-STEP S
SBN S	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003540	01020421000493	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	12/20-21	02/12/2020	5080	0	5080	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020421000495	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	GST/047/20-21	10/02/2021	19700	0	19700	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020421000496	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	GST/056/20-21	19/03/2021	36000	0	36000	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020421000497	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	GST/049/20-21	10/02/2021	20800	0	20800	CORE-STEP S
SBN S	JINHARSH INDUSTRIAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990031	01020421000498	06/05/2021	01020421700030	10/05/2021	0102210056	10/05/2021	G/2020/07457	23/02/2021	8244	0	8244	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020421000500	06/05/2021	01020421700035	11/05/2021	0102210061	12/05/2021	91100031	09/06/2020	51979.2	.2	51979	CORE-STEP S
SBN S	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200044523106	01020421000501	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	qcpl/2020-21/273	07/01/2021	405006	6865	398141	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01020421000502	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	BLN/20-21/04	11/09/2020	246620	6166	240454	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020421000503	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	IS/20-21/04	16/09/2020	242637.5	6066.5	236571	CORE-STEP S
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01020421000504	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	DEN/B/14	03/01/2021	142956.8	.8	142956	CORE-STEP S
SBN S	VARANASI STEEL	PAYMENT THROUGH CIPS	SBI-SBIN0006519	32098253484	01020421000508	06/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	8	27/07/2020	35364	0	35364	CORE-STEP S
SBN S	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	10788125178	01020421000509	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	095/19-20	30/05/2019	11635	0	11635	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000510	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	A-20-137	05/10/2020	242136	0	242136	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01020421000511	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	OM/B/21	14/08/2019	134064	0	134064	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01020421000512	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	OM/B/22	15/10/2019	149688	2994	146694	CORE-STEP S
SBN S	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BEC135	0171250009927	01020421000513	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	SEW/20-21/CR/13	01/10/2020	27615	0	27615	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020421000514	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	516/A	05/11/2019	1669	0	1669	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01020421000515	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	537/A	14/11/2019	8134	0	8134	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01020421000516	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	AEW/18	09/12/2020	24808	0	24808	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421000517	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	783	12/02/2021	249924	0	249924	CORE-STEP S
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01020421000519	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	20-21/G-069	06/01/2021	115584	0	115584	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020421000520	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	SNE/19-20/185	18/02/2020	13036.8	.8	13036	CORE-STEP S
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000265	0265102000008730	01020421000521	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	A0045	15/01/2020	77387	0	77387	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020421000522	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	1717/19-20/C	15/01/2020	7600	0	7600	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	00901110000707	01020421000523	06/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	005	21/12/2020	13098	327	12771	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01020421000530	08/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	02	23/11/2020	143745	0	143745	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01020421000531	08/05/2021	01020421700033	11/05/2021	0102210061	12/05/2021	EMC/139/20-21	05/02/2021	483800	8200	475600	CORE- STEPS
SBN S	M R SALES-AHMEDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535354	353501010036464	01020421000535	09/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	20/21-MR01	13/10/2020	151158	15116	136042	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01020421000536	09/05/2021	01020421700036	11/05/2021	0102210061	12/05/2021	SNE/19-20/104	04/10/2019	30975	774	30201	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01020421000537	09/05/2021	01020421700035	11/05/2021	0102210061	12/05/2021	011/20-21	17/12/2020	69188	0	69188	CORE- STEPS
SBN S	CITY ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101518026	01020421000538	09/05/2021	01020421700035	11/05/2021	0102210061	12/05/2021	12	24/02/2021	74069	1111	72958	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000597	50329463668	01020421000539	09/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	HGI/20-21/066	28/12/2020	4368	0	4368	CORE- STEPS
SBN S	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01020421000540	09/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	193	04/01/2020	227291	21593	205698	CORE- STEPS
SBN S	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100811	08114010000040	01020421000541	09/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	053	23/11/2020	103950	10395	93555	CORE- STEPS
SBN S	AA INDUTRIES-MEERUT	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001891	189111100001015	01020421000542	09/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	011	19/06/2020	18375	0	18375	CORE- STEPS
SBN S	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01020421000543	09/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	2019-20/326	09/12/2019	78593	786	77807	CORE- STEPS
SBN S	JHANVI EARTHMOVERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000374	35346400950	01020421000544	09/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	JE/5359/20-20-21	23/12/2020	41772	1044	40728	CORE- STEPS
SBN S	SATNAM ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002114	919020018875806	01020421000549	10/05/2021	01020421700034	11/05/2021	0102210061	12/05/2021	51	17/02/2021	1739000	55560	1683440	CORE- STEPS
SBN S	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000217	0217201012514	01020421000550	10/05/2021	01020421700031	10/05/2021	0102210056	10/05/2021	053	21/01/2021	179950	17995	161955	CORE- STEPS
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01020421000552	10/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	DRF/20-21/0021	18/05/2020	116480	0	116480	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01020421000553	11/05/2021	01020421700035	11/05/2021	0102210061	12/05/2021	20/05/20-21/22	03/06/2020	163336	0	163336	CORE- STEPS
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200016557935	01020421000554	11/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	0603	12/10/2020	105138	0	105138	CORE- STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020421000555	11/05/2021	01020421700032	11/05/2021	0102210060	11/05/2021	2020-21/14	10/11/2020	125670	0	125670	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000556	11/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	SE/20-21/118	30/03/2021	114000	0	114000	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000557	11/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	SE/20-21/117	30/03/2021	141000	0	141000	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421000558	11/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	SE/20-21/116	30/03/2021	83000	0	83000	CORE- STEPS
SBN S	SUNIL TRADING COMPANY-PUNE.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017292	37709467069	01020421000559	11/05/2021	01020421700034	11/05/2021	0102210061	12/05/2021	05	25/01/2021	71934	0	71934	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01020421000560	12/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	49	21/09/2020	399482	6771	392711	CORE- STEPS
SBN S	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020421000561	12/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	03	11/08/2020	76464	0	76464	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020421000562	12/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	104	02/09/2020	45725	0	45725	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020421000563	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	52	20/07/2020	51920	0	51920	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020421000564	12/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	37	07/07/2020	9800	0	9800	CORE-STEP
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01020421000565	12/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	143	27/10/2020	6608	0	6608	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01020421000566	12/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	NSC/19-20/223	18/02/2020	13216	264	12952	CORE-STEP
SBN S	TRANSCREEK ENGINEERS (P) LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532011	320105010090180	01020421000567	12/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	S419912012101712	25/01/2021	228054.94	.94	228054	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020421000568	12/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	486	20/12/2019	93928	2818	91110	CORE-STEP
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01020421000569	12/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	05/19-20	21/05/2019	5250	0	5250	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01020421000570	12/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	FTS/IND/011/2021	09/06/2020	93220	0	93220	CORE-STEP
SBN S	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01020421000572	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	83	18/09/2020	77280	0	77280	CORE-STEP
SBN S	SAHYADRI DESIGNERS-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020421000574	12/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	4/20-21	23/06/2020	31017	0	31017	CORE-STEP
SBN S	MONDAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050011001	01020421000575	12/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	MI/14/20-21	25/11/2020	13434	0	13434	CORE-STEP
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020421000576	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	HE/20-21/62	16/06/2020	113280	0	113280	CORE-STEP
SBN S	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01020421000578	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	GF-I/2020-21/73	16/10/2020	42112	0	42112	CORE-STEP
SBN S	RUSHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000022	CAPUB1797	01020421000579	12/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	046/20-21	31/08/2020	205320	0	205320	CORE-STEP
SBN S	UNI KLINGER LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001783	17832120000013	01020421000580	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	20200093	30/05/2020	37674	0	37674	CORE-STEP
SBN S	SHREE SHAIL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	36065615334	01020421000581	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	SSE-210	05/11/2020	27776	0	27776	CORE-STEP
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMGHA	32700200000142	01020421000582	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	INV-20-087	25/02/2021	56522	0	56522	CORE-STEP
SBN S	BALAJI AUTOMOBILESMUMBAI	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040101	10014878168	01020421000583	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	MCR-23558	10/09/2020	33574	0	33574	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01020421000584	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	002/20-21	02/05/2020	25321	0	25321	CORE-STEP
SBN S	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355005000241	01020421000585	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	CR/10/02	01/10/2020	15680	0	15680	CORE-STEP
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDBAR	01890200000134	01020421000586	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	1067	07/11/2020	22184	0	22184	CORE-STEP
SBN S	P.P.ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009467	50200043939505	01020421000587	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	01/20-21/A	19/06/2020	19824	0	19824	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01020421000588	12/05/2021	01020421700039	17/05/2021	0102210066	17/05/2021	IE/B/40	05/10/2019	222096	0	222096	CORE-STEP
SBN S	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01020421000589	12/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	KTC/181/19-20	03/03/2020	36848	0	36848	CORE-STEP
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01020421000590	12/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	0869/20-21/C	17/11/2020	9329	0	9329	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020421000591	12/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	OTSNM201003254	17/11/2020	151019	0	151019	CORE-STEP

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SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020421000592	12/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	OTSNM201004373	04/01/2021	207240	0	207240	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01020421000593	12/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	OTSNM2021004122	23/12/2020	141752	0	141752	CORE-STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01020421000596	12/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	AIC-038/2021	10/11/2020	6720	0	6720	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01020421000597	12/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	1204/2019-20	03/02/2020	799	0	799	CORE-STEPS
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020421000598	12/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	GST/32/20-21	07/12/2020	248400	0	248400	CORE-STEPS
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020421000601	13/05/2021	01020421700042	18/05/2021	0102210071	19/05/2021	GST/30/20-21	01/12/2020	247875	0	247875	CORE-STEPS
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01020421000602	13/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	GST/21/20-21	07/12/2020	200000	0	200000	CORE-STEPS
SBN S	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001115	111505500743	01020421000604	13/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	113/20-21	10/06/2020	40320	0	40320	CORE-STEPS
SBN S	VRITTA SYSTEM SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000755	201000359183	01020421000605	13/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	VRITTA2021-57	31/03/2021	104489	0	104489	CORE-STEPS
SBN S	VRITTA SYSTEM SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000755	201000359183	01020421000606	13/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	VRITTA1920-127	13/12/2019	100300	0	100300	CORE-STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007202	720200301000327	01020421000607	13/05/2021	01020421700037	13/05/2021	0102210063	13/05/2021	17/20-21	08/10/2020	275879	4676	271203	CORE-STEPS
SBN S	JYOTIRLING MINERALS-KOLHAPUR	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000030	030002100000066	01020421000608	13/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	JM/20-21/17	20/12/2020	99904	9990	89914	CORE-STEPS
SBN S	ALCOM CONTROLGEAR - SINGRAULI	PAYMENT THROUGH CIPS	SBI-SBIN0007937	10793853360	01020421000609	13/05/2021	01020421700038	13/05/2021	0102210063	13/05/2021	20-21/153	04/12/2020	38468	3847	34621	CORE-STEPS
SBN S	DEYS ENGINEERING WORKS - HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	34840200000486	01020421000610	13/05/2021	01020421700041	18/05/2021	0102210071	19/05/2021	38/20-21	11/07/2020	33684	1864	31820	CORE-STEPS
SBN S	SHRI POWER TECHNOLOGIES-PUDUCHERRY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001529	152902000001089	01020421000611	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	SPT/007/2020	26/08/2020	44604	0	44604	CORE-STEPS
SBN S	SHIV KUMAR CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020421000612	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	21	01/12/2020	7000	0	7000	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020421000613	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	RMS/036/20-21	02/12/2020	224932	0	224932	CORE-STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01020421000614	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	846	31/12/2020	21417	0	21417	CORE-STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01020421000615	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	TIC036	24/07/2020	157419	0	157419	CORE-STEPS
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01020421000616	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	299	01/09/2020	216648	0	216648	CORE-STEPS
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01020421000617	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	CPSIPL/20-21/068	17/12/2020	138060	13806	124254	CORE-STEPS
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01020421000618	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	CPSIPL/20-21/069	17/12/2020	171159	0	171159	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020421000619	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	757	16/12/2020	176528	0	176528	CORE-STEPS
SBN S	SINDHUJA ENGINEERING SERVICES-PALGHAR	PAYMENT THROUGH CIPS	SBI-SBIN0006839	34318641669	01020421000620	14/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	02/2020	31/10/2020	84960	0	84960	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020421000621	14/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	2020/20-21	01/10/2020	60838.4	.4	60838	CORE-STEPS

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SBN S	KASPIAN ENGINEERING ENTERPRISES.-KOLKATA.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100392	03921010018440	01020421000624	14/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	KB/134/19-20	31/07/2019	22050	221	21829	CORE-STEP
SBN S	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01020421000625	14/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	20-21/25	18/06/2020	144690	0	144690	CORE-STEP
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01020421000626	14/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	OM/BKD/20-21/069	27/10/2020	84960	0	84960	CORE-STEP
SBN S	SAHYADRI DESIGNERS-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282402	1076873265	01020421000628	14/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	5/20-21	23/06/2020	11800	0	11800	CORE-STEP
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01020421000629	14/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	2008	02/07/2020	18880	0	18880	CORE-STEP
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01020421000631	14/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	CR/03158/20-21	03/09/2020	2437	0	2437	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020421000633	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	2021001773	21/07/2020	191160	0	191160	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020421000634	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	2021001067	20/06/2020	50150	0	50150	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01020421000635	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	R450/2020-21	04/01/2021	75349	0	75349	CORE-STEP
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01020421000636	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	123	25/09/2020	96545	0	96545	CORE-STEP
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000558	50200002070065	01020421000637	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	1604	03/08/2019	63672.99	2865.99	60807	CORE-STEP
SBN S	LEGRIS INDIA PVT.LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020421000638	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	94117905	05/11/2020	35895	0	35895	CORE-STEP
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01020421000639	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	RAS/20-21/04	08/07/2020	14448	0	14448	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01020421000640	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	2010600424	23/12/2020	174480	0	174480	CORE-STEP
SBN S	DANTECH ENGINEERS PVT LTD.-GURUGRAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000079	915020031761816	01020421000641	15/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	017-2020-21	21/08/2020	997100	16900	980200	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01020421000642	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	434/20-21	03/11/2020	120960	0	120960	CORE-STEP
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01020421000643	15/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	081	19/10/2020	52500	0	52500	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	200702000000050	01020421000644	16/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	776	04/03/2021	212400	0	212400	CORE-STEP
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01020421000645	16/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	RAS/20-21/03	08/07/2020	119000	0	119000	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020421000646	16/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	2021001451	09/07/2020	177000	0	177000	CORE-STEP
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01020421000648	16/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	is/20-21/05	16/09/2020	117410	0	117410	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421000654	17/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	C-20-120	27/11/2020	716408	12793	703615	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01020421000655	17/05/2021	01020421700040	17/05/2021	0102210066	17/05/2021	PPS/GN/21/202	07/09/2020	1246080	21120	1224960	CORE-STEP
SBN S	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	SBI-SBIN0002612	39137060080	01020421000656	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	LEO/20-21/T0011	18/12/2020	88142	0	88142	CORE-STEP
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020421000657	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	648	03/08/2020	167265	0	167265	CORE-STEP
SBN S	UDYOGI PLASTICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	124227900000217	01020421000658	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	pl20y-03757	07/11/2020	61687.5	.5	61687	CORE-STEP

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SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740200000092	01020421000659	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	2009	10/08/2020	88500	0	88500	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020421000660	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	758	31/08/2020	147175.5	.5	147175	CORE-STEP S
SBN S	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01020421000661	17/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	483/19-20	09/10/2019	3898	0	3898	CORE-STEP S
SBN S	PAPIYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605259069	01020421000662	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	PE/07/20-21	01/09/2020	49064	0	49064	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01020421000663	17/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	PFW-102/19-20	10/01/2020	39760	0	39760	CORE-STEP S
SBN S	HIT ENTERPRISE-BHAYNAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000137	01372560007931	01020421000666	17/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	HE/20-21/334	09/01/2021	35102	2633	32469	CORE-STEP S
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	918020050634604	01020421000667	18/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	EC/CR/006/03/20	01/08/2020	133104	0	133104	CORE-STEP S
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	918020050634604	01020421000668	18/05/2021	01020421700043	19/05/2021	0102210071	19/05/2021	EC/CR/005/03/20	01/08/2020	130095	0	130095	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01020421000670	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	SCS/20-21/0045	04/06/2020	7522.5	.5	7522	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01020421000671	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	SCS/20-21/0046	04/06/2020	15045	0	15045	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01020421000672	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	34	15/03/2021	164160	16416	147744	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020421000673	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	002	15/04/2021	131924	0	131924	CORE-STEP S
SBN S	GUPTA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01020421000675	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	GST/19/154	07/02/2020	63840	0	63840	CORE-STEP S
SBN S	HIMANSHU TRADERS-ITARSI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000337	03371600000102	01020421000677	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	28	31/08/2020	45675	4568	41107	CORE-STEP S
SBN S	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01020421000678	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	092020900863	25/11/2020	24739.88	.88	24739	CORE-STEP S
SBN S	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01020421000679	18/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	82/2020-2021	13/02/2021	17248	1725	15523	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01020421000680	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	PJ/17	08/03/2021	193223.52	.52	193223	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01020421000681	19/05/2021	01020421700044	20/05/2021	0102210074	20/05/2021	0004	03/07/2020	454167	54068	400099	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020421000683	19/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	2877	22/02/2021	39984.3	.3	39984	CORE-STEP S
SBN S	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01020421000686	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	PTC/2021/064	27/02/2021	206500	0	206500	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01020421000687	19/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	414/20-21	22/02/2021	43904	1097	42807	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01020421000689	19/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	362011102190	25/02/2021	3688279.98	62513.98	3625766	CORE-STEP S
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01020421000691	19/05/2021	01020421700045	21/05/2021	0102210076	21/05/2021	PEC/23/2020-21	07/07/2020	43660	0	43660	CORE-STEP S
SBN S	PROCOM OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105256004116	01020421000692	19/05/2021	01020421700047	21/05/2021	0102210080	24/05/2021	Jun-54/2020-21	30/06/2020	45460.68	.68	45460	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01020421000695	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	2020-21/49A	15/10/2020	43232	0	43232	CORE-STEP S
SBN S	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020421000696	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	325	09/07/2020	91627	0	91627	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01020421000697	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	I/SBI/234/20-21	11/01/2021	111864	0	111864	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004045	404520100000369	01020421000698	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	I/SBI/233/20-21	09/01/2021	123310	0	123310	CORE-STEP S
SBN S	PROCUM OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105256004116	01020421000699	19/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	Sept-46/2020-21	24/09/2020	68605.2	.2	68605	CORE-STEP S
SBN S	MS TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020421000701	20/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	TS/19-20/30	29/11/2019	191160	0	191160	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020421000702	20/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	476	31/10/2019	612078.98	10374.98	601704	CORE-STEP S
SBN S	CAVITAK MARKETING PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003092	32192001993	01020421000704	20/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	S/G/AUG/3/20	26/08/2020	174876	0	174876	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01020421000705	20/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	TE/029/20-21	01/03/2021	1389450	37445	1352005	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020421000711	20/05/2021	01020421700046	21/05/2021	0102210080	24/05/2021	10/APRIL/2021	27/04/2021	205000	0	205000	CORE-STEP S
SBN S	S. BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01020421000715	21/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	SBS/01/21-22	02/04/2021	94483	0	94483	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01020421000716	21/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	2020-21/0107	30/03/2021	14570.64	.64	14570	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01020421000717	21/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	6	22/04/2021	586880	10480	576400	CORE-STEP S
SBN S	AGARWAL ENGINEERN WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014110764	01020421000718	21/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	0232/19-20	10/06/2019	290280	25240	265040	CORE-STEP S
SBN S	SHIV KUMAR CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020421000719	21/05/2021	01020421700047	21/05/2021	0102210080	24/05/2021	22	01/12/2020	158000	0	158000	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01020421000720	21/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	AE/20-21/097	26/03/2021	247500	0	247500	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01020421000722	21/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	07	25/08/2020	234088	0	234088	CORE-STEP S
SBN S	PROCUM OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000105	0105256004116	01020421000727	23/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	53/2020-21	30/06/2020	74934.72	.72	74934	CORE-STEP S
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01020421000728	23/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	05	01/07/2020	229746	0	229746	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01020421000729	23/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	030	27/05/2020	7434	0	7434	CORE-STEP S
SBN S	Yuratech Global Private Limited	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605001355	01020421000730	23/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	YURA/20-21/362	21/12/2020	242400	0	242400	CORE-STEP S
SBN S	MAYA BATTERY AND ELECTRICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110120000123139	01020421000731	23/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	MB/0024/21-22	02/04/2021	358400	5600	352800	CORE-STEP S
SBN S	K.R. CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780400000048	01020421000734	23/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	KR-789	08/01/2021	20000	0	20000	CORE-STEP S
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G635	50423522924	01020421000735	23/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	49	20/03/2021	43500	0	43500	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01020421000741	23/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	617	03/08/2020	104572	0	104572	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020421000742	24/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	25	25/08/2020	8057	0	8057	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022165	01020421000743	24/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	420	29/03/2021	724273	11317	712956	CORE-STEP S
SBN S	D.V. S. INFORMATICS PVT LTD-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0001200	10586248418	01020421000744	24/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	11	15/09/2020	131924	0	131924	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020421000745	25/05/2021	01020421700049	25/05/2021	0102210082	25/05/2021	SVE/006/21-22	12/04/2021	186346	0	186346	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002148	50200044160783	01020421000746	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	6132/20-21	02/03/2021	43681	0	43681	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002148	50200044160783	01020421000747	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	6133/20-21	02/03/2021	71642	0	71642	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002148	50200044160783	01020421000748	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	6134/20-21	02/03/2021	47775	0	47775	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01020421000749	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	18	04/04/2021	13216	0	13216	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01020421000750	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	94117810	31/10/2020	43872	0	43872	CORE-STEP S
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01020421000751	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	051	09/12/2020	99002	0	99002	CORE-STEP S
SBN S	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01020421000752	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	EEIC/033/20-21	14/12/2020	22422	0	22422	CORE-STEP S
SBN S	RINGO ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556971	569701110050000	01020421000753	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	68	09/09/2020	38790	0	38790	CORE-STEP S
SBN S	ROYAL ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001487	31458709811	01020421000754	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	06/20-21	20/10/2020	134400	0	134400	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01020421000755	25/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	R/AUGUST /0120-21	01/08/2020	77484	0	77484	CORE-STEP S
SBN S	VIJAY ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006029	602927100020178	01020421000763	26/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	16/20-21	17/08/2020	275742	4674	271068	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020421000764	26/05/2021	01020421700050	27/05/2021	0102210086	28/05/2021	SP/110	15/07/2020	944000	16000	928000	CORE-STEP S
SBN S	GOLD FILTER AND CO-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012459	38305753265	01020421000765	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	3995/2019-20	02/12/2019	116808	0	116808	CORE-STEP S
SBN S	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01020421000767	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	108	16/10/2020	256060	4340	251720	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01020421000768	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	PPS/GN/2021/366	02/12/2020	483800	8200	475600	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01020421000769	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	6629/19-20	14/03/2020	18054	0	18054	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01020421000770	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	106	08/04/2021	70800	0	70800	CORE-STEP S
SBN S	R P G PRODUCTS-ALIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004184	31872602173	01020421000771	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	19	11/02/2021	113299	0	113299	CORE-STEP S
SBN S	RECON VALVES COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0102520	1025050010325	01020421000772	27/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	RVC/CR/048/20-21	25/01/2021	34138	0	34138	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01020421000773	27/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	402/20-21	15/02/2021	17920	0	17920	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01020421000774	27/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	498/20-21	04/12/2020	76464	0	76464	CORE-STEP S
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01020421000775	27/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	28/20-21	06/12/2020	193004	0	193004	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020421000777	27/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	772	11/02/2021	92394	0	92394	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	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
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020421000779	28/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	A-20-247B	11/01/2021	896800	15200	881600	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01020421000780	28/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	A-20-247A	11/01/2021	560500	9500	551000	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01020421000784	28/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	GJ2020620014	28/12/2020	962649.9	16316.9	946333	CORE-STEP S
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01020421000785	29/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	JE/G/0090/20-21	30/01/2021	27440	0	27440	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01020421000786	29/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	095/20-21	03/03/2021	18054	0	18054	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01020421000788	29/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	481	25/01/2021	25606	0	25606	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01020421000789	29/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	GJ2019722615	13/03/2020	162486	2754	159732	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01020421000790	30/05/2021	01020421700053	01/06/2021	0102210095	01/06/2021	GJ2020620013	28/12/2020	770120	13053	757067	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020421000792	30/05/2021	01020421700052	31/05/2021	0102210091	31/05/2021	KT/T/024/21-22	16/04/2021	1162300	19700	1142600	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01020421000793	30/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	IEW/G/182/20-21	04/03/2021	83966	0	83966	CORE-STEP S
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01020421000794	30/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	046/20-21	24/02/2021	10192	0	10192	CORE-STEP S
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200016557935	01020421000796	30/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	0727	06/11/2020	58056	0	58056	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01020421000805	31/05/2021	01020421700051	31/05/2021	0102210091	31/05/2021	GOV-47/20-21	26/03/2021	260525	4416	256109	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0009298	37950716836	01020421000806	31/05/2021	01020421700054	02/06/2021	0102210097	02/06/2021	RT/GRN/2122/026	15/04/2021	132093	0	132093	CORE-STEP S