

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001895	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273292	28/07/2021	31200	0	31200	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001896	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273293	28/07/2021	7175	0	7175	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001897	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273280	23/07/2021	29154	0	29154	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001898	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273281	23/07/2021	7781	0	7781	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001899	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273282	23/07/2021	7781	0	7781	CORE-STEP
X-I	SUBROS LIMITED-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	57500000238297	01020121001902	02/08/2021	01020121701017	03/08/2021	0102210211	03/08/2021	8100005357	16/07/2020	217423	30213	187210	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001903	02/08/2021	01020121700998	02/08/2021	0102210207	02/08/2021	SKC/S/15/21-22	27/07/2021	5885343	524175	5361168	CORE-STEP
X-I	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020121001904	02/08/2021	01020121701011	03/08/2021	0102210211	03/08/2021	004	22/06/2021	9317582	1635579	7682003	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020121001907	02/08/2021	01020121701023	04/08/2021	0102210214	05/08/2021	1151/KT/CR/20-21	16/03/2021	265538	10416	255122	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001908	02/08/2021	01020121701012	03/08/2021	0102210211	03/08/2021	VS/CR/21-22/007	14/07/2021	187646	16631	171015	CORE-STEP
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020121001909	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	274459	30/07/2021	1018557	0	1018557	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020121001910	02/08/2021	01020121701010	03/08/2021	0102210211	03/08/2021	VS/CR/21-22/006	26/06/2021	243394	9373	234021	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020121001911	02/08/2021	01020121701026	04/08/2021	0102210214	05/08/2021	08/2021-22	15/06/2021	6002	582	5420	CORE-STEP
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020121001912	02/08/2021	01020121701004	02/08/2021	0102210211	03/08/2021	MH1127084008	02/08/2021	16536917	2245196	14291721	CORE-STEP
X-I	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASWES	33180200000403	01020121001914	02/08/2021	01020121701020	04/08/2021	0102210214	05/08/2021	007/MAY/2021/20A	14/06/2021	296800	5565	291235	CORE-STEP
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020121001915	02/08/2021	01020121701022	04/08/2021	0102210214	05/08/2021	MS/016/2020-21	02/01/2021	482950	49399	433551	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121001916	02/08/2021	01020121701013	03/08/2021	0102210211	03/08/2021	126/2021	24/07/2021	45500	1834	43666	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121001921	02/08/2021	01020121701014	03/08/2021	0102210211	03/08/2021	119/2021	25/06/2021	43800	1769	42031	CORE-STEP
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020121001922	02/08/2021	01020121701006	03/08/2021	0102210211	03/08/2021	MH1127072853	21/07/2021	130294125	4527250	125766875	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020121001924	02/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	249296	13/07/2021	1388481	0	1388481	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002551	2551261005291	01020121001926	02/08/2021	01020121701018	04/08/2021	0102210214	05/08/2021	OA0212703997	28/07/2021	8563541	722249	7841292	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002551	2551261005291	01020121001927	02/08/2021	01020121701019	04/08/2021	0102210214	05/08/2021	OA0212703998	28/07/2021	8751799	823797	7928002	CORE-STEP
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020121001934	03/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	290161	26/07/2021	684558	0	684558	CORE-STEP
X-I	V N ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100003127	01020121001935	03/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273101	30/07/2021	48020	0	48020	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001936	03/08/2021	01020121701008	03/08/2021	0102210211	03/08/2021	273104	30/07/2021	7175	0	7175	CORE-STEP

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X-I	Aarti Electrical	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020121001938	03/08/2021	01020121701015	03/08/2021	0102210211	03/08/2021	AE/04/202122	10/07/2021	608911	97706	511205	CORE-STEP S
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020121001942	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	PO No.296155	02/08/2021	23730	0	23730	CORE-STEP S
X-I	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020121001943	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	PO No.296157	02/08/2021	24420	0	24420	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121001944	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	273291	28/07/2021	4488	0	4488	CORE-STEP S
X-I	A S CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020121001945	03/08/2021	01020121701016	03/08/2021	0102210211	03/08/2021	272601	12/03/2020	520298	0	520298	CORE-STEP S
X-I	A S CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000828	911020060485497	01020121001946	03/08/2021	01020121701016	03/08/2021	0102210211	03/08/2021	271999	12/03/2020	248430	0	248430	CORE-STEP S
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001025	01020121001949	03/08/2021	01020121701046	06/08/2021	0102210219	06/08/2021	GS/01/21-22	01/06/2021	1002450	16991	985459	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020121001950	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	249295	06/07/2021	79340	0	79340	CORE-STEP S
X-I	MULTIPLEX BIO TECH PVT LTDBANGALORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00008406	840620100001189	01020121001951	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	249297	26/07/2021	24640	0	24640	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001954	03/08/2021	01020121701025	04/08/2021	0102210214	05/08/2021	EC/RENT/4452	01/02/2021	235861.94	8095.94	227766	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001955	03/08/2021	01020121701025	04/08/2021	0102210214	05/08/2021	EC/RENT/5128	05/02/2021	258102.58	8850.58	249252	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001956	03/08/2021	01020121701025	04/08/2021	0102210214	05/08/2021	EC/RENT/5814	20/02/2021	245778.66	8432.66	237346	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001957	03/08/2021	01020121701025	04/08/2021	0102210214	05/08/2021	EC/RENT/6054	01/03/2021	223538	7678	215860	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001958	03/08/2021	01020121701025	04/08/2021	0102210214	05/08/2021	EC/RENT/504	13/05/2021	237137.52	8138.52	228999	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001959	03/08/2021	01020121701025	04/08/2021	0102210214	05/08/2021	EC/RENT/503	13/05/2021	254419.8	8724.8	245695	CORE-STEP S
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020121001960	03/08/2021	01020121701031	05/08/2021	0102210216	05/08/2021	EC/RENT/1049	04/06/2021	237137.52	8138.52	228999	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121001962	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	290278	02/08/2021	197272	0	197272	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0051020	0510050004211	01020121001964	03/08/2021	01020121701037	05/08/2021	0102210218	06/08/2021	272526	15/09/2020	2177537	0	2177537	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121001965	03/08/2021	01020121701027	04/08/2021	0102210214	05/08/2021	SC/199/21-22/MH	28/07/2021	1384834	47044	1337790	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121001966	03/08/2021	01020121701029	04/08/2021	0102210214	05/08/2021	CSMT/20-21/23	15/07/2021	482102	17318	464784	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121001967	03/08/2021	01020121701030	04/08/2021	0102210214	05/08/2021	CSMT/21-22/24	15/07/2021	477407	17151	460256	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121001969	04/08/2021	01020121701024	04/08/2021	0102210214	05/08/2021	5964	01/01/2021	318396	20472	297924	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121001972	04/08/2021	01020121701028	04/08/2021	0102210214	05/08/2021	S/21/12	22/07/2021	8427895	340433	8087462	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121001973	04/08/2021	01020121701032	05/08/2021	0102210216	05/08/2021	TD/JNJ-3/11/21	12/06/2021	56620	2257	54363	CORE-STEP S

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X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121001974	04/08/2021	01020121701038	05/08/2021	0102210218	06/08/2021	PE/21/777/07	22/07/2021	8690808	310486	8380322	CORE-STEP
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065029	029021100000369	01020121001975	04/08/2021	01020121701033	05/08/2021	0102210216	05/08/2021	MT/CR/21-22/01	11/06/2021	100144	3916	96228	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020121001977	04/08/2021	01020121701049	06/08/2021	0102210219	06/08/2021	SSTS/08/21-22	12/07/2021	5775001	929403	4845598	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403877	01020121001981	04/08/2021	01020121701035	05/08/2021	0102210216	05/08/2021	GST-08	19/06/2021	1371477	189169	1182308	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020121001982	04/08/2021	01020121701034	05/08/2021	0102210216	05/08/2021	OHCR/20-21/15	01/07/2021	113980	10142	103838	CORE-STEP
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020121001983	04/08/2021	01020121701036	05/08/2021	0102210216	05/08/2021	ADEETDP NVL5/2021	14/06/2021	52119	2086	50033	CORE-STEP
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01020121001985	05/08/2021	01020121701040	06/08/2021	0102210219	06/08/2021	KYN/W/21-22/16	23/06/2021	3483834	298715	3185119	CORE-STEP
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01020121001986	05/08/2021	01020121701041	06/08/2021	0102210219	06/08/2021	2-2021/22	10/07/2021	12613929	1234464	11379465	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020121001987	05/08/2021	01020121701042	06/08/2021	0102210219	06/08/2021	RE/21-22/01	14/07/2021	2155357	146826	2008531	CORE-STEP
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01020121001989	05/08/2021	01020121701050	06/08/2021	0102210219	06/08/2021	05	03/07/2021	862347	32747	829600	CORE-STEP
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01020121001991	05/08/2021	01020121701043	06/08/2021	0102210219	06/08/2021	SG83	18/01/2021	362743	35020	327723	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121001992	05/08/2021	01020121701039	05/08/2021	0102210218	06/08/2021	SSKE/CR/21-22/2	01/08/2021	305118	11724	293394	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	273257001295	01020121001994	05/08/2021	01020121701051	06/08/2021	0102210219	06/08/2021	PC/Hiring/014	02/02/2021	45894	1849	44045	CORE-STEP
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005071	507100301000261	01020121001995	05/08/2021	01020121701090	12/08/2021	0102210231	13/08/2021	B/AE/2021-22/22	03/07/2021	4764276	237440	4526836	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000028	01020121001999	05/08/2021	01020121701052	06/08/2021	0102210219	06/08/2021	VC/CR-21-22/27	23/07/2021	1221797	104826	1116971	CORE-STEP
X-I	PETROLABS INDIA PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000426	0426651100000648	01020121002000	05/08/2021	01020121701054	06/08/2021	0102210222	10/08/2021	AMC-0029-3	15/11/2019	80555	10886	69669	CORE-STEP
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01020121002001	05/08/2021	01020121701053	06/08/2021	0102210222	10/08/2021	PH/KPC/SER/10	08/06/2021	247800	8500	239300	CORE-STEP
X-I	WINNINGWAYS KENNEL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003457	3457050000376	01020121002004	06/08/2021	01020121701046	06/08/2021	0102210219	06/08/2021	1	29/07/2020	567000	0	567000	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121002007	06/08/2021	01020121701055	09/08/2021	0102210222	10/08/2021	F-231	02/07/2021	1075942	83233	992709	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002008	06/08/2021	01020121701044	06/08/2021	0102210219	06/08/2021	SC-1-19/123/2021	26/07/2021	48360	1944	46416	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	18740500002967	01020121002009	06/08/2021	01020121701045	06/08/2021	0102210219	06/08/2021	SC-2-10/127/2021	26/07/2021	50480	2024	48456	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002010	06/08/2021	01020121701048	06/08/2021	0102210219	06/08/2021	CSMT-15/122/2021	20/07/2021	444300	17026	427274	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNAMN	7642020000133	01020121002011	06/08/2021	01020121701061	09/08/2021	0102210225	11/08/2021	PT/2021-22/KYN01	29/06/2021	550429.83	22093.83	528336	CORE-STEP
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020121002015	06/08/2021	01020121701060	09/08/2021	0102210222	10/08/2021	05/GST/21-22	12/07/2021	4660224	166537	4493687	CORE-STEP
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000453	0453102000008273	01020121002016	06/08/2021	01020121701058	09/08/2021	0102210222	10/08/2021	907	30/06/2021	154640	5992	148648	CORE-STEP
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121002018	06/08/2021	01020121701057	09/08/2021	0102210222	10/08/2021	AA/06/21	02/08/2021	1317543	72252	1245291	CORE-STEP
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200001312	01020121002020	09/08/2021	01020121701064	10/08/2021	0102210225	11/08/2021	BV/CR/21-22/05	02/08/2021	1298854	100578	1198276	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121002022	09/08/2021	01020121701065	10/08/2021	0102210225	11/08/2021	RAILC3/NO V20	02/08/2021	3789971	403872	3386099	CORE-STEP
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020121002023	09/08/2021	01020121701121	13/08/2021	0102210236	17/08/2021	NEPL-21-22/002	24/06/2021	2080607	70630	2009977	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020121002024	09/08/2021	01020121701068	10/08/2021	0102210225	11/08/2021	282	01/07/2021	226016	8711	217305	CORE-STEP
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	20007901588	01020121002026	09/08/2021	01020121701059	09/08/2021	0102210222	10/08/2021	SBP/AC/B-04	05/08/2021	4691823	208493	4483330	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002030	09/08/2021	01020121701089	12/08/2021	0102210230	12/08/2021	2717(7)	02/08/2021	128868	0	128868	CORE-STEP
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOM	04150500000083	01020121002031	09/08/2021	01020121701069	10/08/2021	0102210225	11/08/2021	MNKD/05	12/05/2021	2565667	91731	2473936	CORE-STEP
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020121002033	09/08/2021	01020121701084	11/08/2021	0102210227	11/08/2021	BAJ/14/20-21	27/06/2020	45283	1718	43565	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020121002035	09/08/2021	01020121701063	10/08/2021	0102210225	11/08/2021	MNKD/06	29/05/2021	275400	16068	259332	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020121002036	09/08/2021	01020121701062	10/08/2021	0102210225	11/08/2021	PO No.296160	06/08/2021	361002	0	361002	CORE-STEP
X-I	M/S MS SUPPORT SERVICES PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001911	919030071216863	01020121002037	09/08/2021	01020121701062	10/08/2021	0102210225	11/08/2021	265472	05/08/2021	48988	0	48988	CORE-STEP
X-I	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020121002038	09/08/2021	01020121701062	10/08/2021	0102210225	11/08/2021	251982	03/08/2021	101040	0	101040	CORE-STEP
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01020121002040	09/08/2021	01020121701062	10/08/2021	0102210225	11/08/2021	290524	06/08/2021	3757931	0	3757931	CORE-STEP
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020121002041	09/08/2021	01020121701062	10/08/2021	0102210225	11/08/2021	290270	03/07/2021	624622	0	624622	CORE-STEP
X-I	SACHIN ENTERPRISE	PAYMENT THROUGH CIPS	SBI-SBIN0008232	38110365852	01020121002042	10/08/2021	01020121701066	10/08/2021	0102210225	11/08/2021	INV20-21/04	04/11/2020	479906	49038	430868	CORE-STEP
X-I	Sandeep Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538051	380505040100030	01020121002043	10/08/2021	01020121701070	10/08/2021	0102210225	11/08/2021	197514	05/02/2020	23505.6	0.6	23505	CORE-STEP
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	50200052486403	01020121002044	10/08/2021	01020121701072	10/08/2021	0102210225	11/08/2021	GE/11/CR/BB/21	03/08/2021	3296972	188252	3108720	CORE-STEP
X-I	A.K.SUPPLIERS AND CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000092	109204180000540	01020121002045	10/08/2021	01020121701067	10/08/2021	0102210225	11/08/2021	AK/CR/2021-22/05	23/06/2021	162091	6275	155816	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020121002046	10/08/2021	01020121701097	13/08/2021	0102210233	13/08/2021	MUM/GST/145/2122	02/08/2021	5695478	359636	5335842	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121002047	10/08/2021	01020121701071	10/08/2021	0102210225	11/08/2021	SSKE/CR/21-22/04	01/08/2021	256311	9865	246446	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002551	2551261005291	01020121002049	10/08/2021	01020121701073	10/08/2021	0102210225	11/08/2021	OA0212703802	15/07/2021	2449780	97019	2352761	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002050	10/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	222/2020-21	22/03/2021	18062	344	17718	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002051	10/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/0109/20-21	31/03/2021	18622	354	18268	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002551	2551261005291	01020121002052	10/08/2021	01020121701073	10/08/2021	0102210225	11/08/2021	OA0212703803	15/07/2021	2449780	83144	2366636	CORE-STEP
X-I	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121002053	10/08/2021	01020121701087	11/08/2021	0102210229	12/08/2021	273103	30/07/2021	1901	0	1901	CORE-STEP
X-I	R K MISHRA & SONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730400000014	01020121002054	10/08/2021	01020121701087	11/08/2021	0102210229	12/08/2021	290280	06/08/2021	468898	0	468898	CORE-STEP
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60369108442	01020121002055	10/08/2021	01020121701074	10/08/2021	0102210227	11/08/2021	272149	09/08/2021	1274586	0	1274586	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121002056	10/08/2021	01020121701087	11/08/2021	0102210229	12/08/2021	290164	09/08/2021	353889	0	353889	CORE-STEP
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020121002061	10/08/2021	01020121701083	11/08/2021	0102210227	11/08/2021	KYN/W/21-22/19	09/07/2021	362687	13054	349633	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020121002062	10/08/2021	01020121701085	11/08/2021	0102210229	12/08/2021	2	18/02/2021	498733	20600	478133	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121002063	10/08/2021	01020121701079	11/08/2021	0102210227	11/08/2021	VIJ/GST/2122/14	03/08/2021	11810843	421916	11388927	CORE-STEP
X-I	CIS BUREAUS FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	000183800000247	01020121002064	10/08/2021	01020121701081	11/08/2021	0102210227	11/08/2021	RAILC3/DE C20	02/08/2021	3789971	367998	3421973	CORE-STEP
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121220100000343	01020121002065	10/08/2021	01020121701076	11/08/2021	0102210227	11/08/2021	KHT/JASAI/05	21/07/2021	10783473	3171242	7612231	CORE-STEP
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020121002067	11/08/2021	01020121701075	11/08/2021	0102210227	11/08/2021	RV-41	10/05/2021	1387086	47120	1339966	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020121002070	11/08/2021	01020121701080	11/08/2021	0102210227	11/08/2021	031/AE/CR/21/7	08/07/2021	87998	3537	84461	CORE-STEP
X-I	K AND K ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065060	096031100000012	01020121002071	11/08/2021	01020121701082	11/08/2021	0102210227	11/08/2021	273287	26/07/2021	15280	0	15280	CORE-STEP
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020121002072	11/08/2021	01020121701082	11/08/2021	0102210227	11/08/2021	252497	30/06/2021	30931	0	30931	CORE-STEP
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020121002073	11/08/2021	01020121701096	13/08/2021	0102210233	13/08/2021	CEW4/CSTM/2014/2	16/11/2019	309375	66294	243081	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020121002074	11/08/2021	01020121701078	11/08/2021	0102210227	11/08/2021	GT2122-000060	02/06/2021	54500	2177	52323	CORE-STEP
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020121002075	11/08/2021	01020121701096	13/08/2021	0102210233	13/08/2021	CEW/007/CSMT/201	28/01/2021	202813	7827	194986	CORE-STEP
X-I	P T ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535575	355701011021015	01020121002076	11/08/2021	01020121701077	11/08/2021	0102210227	11/08/2021	BB/ADMN/DEO/05	09/08/2021	168823	5823	163000	CORE-STEP
X-I	S V ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	912020060483494	01020121002077	11/08/2021	01020121701112	13/08/2021	0102210234	13/08/2021	SV/MUM/019/2021	21/05/2021	496454	66775	429679	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121002079	11/08/2021	01020121701100	13/08/2021	0102210233	13/08/2021	ASC/0030/2021-22	21/07/2021	2834825	100096	2734729	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	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020121002082	11/08/2021	01020121701093	12/08/2021	0102210233	13/08/2021	251949	24/11/2020	713830	0	713830	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01020121002083	11/08/2021	01020121701127	17/08/2021	0102210238	17/08/2021	G-656/04	30/12/2020	2520508.5	93230.5	2427278	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121002085	11/08/2021	01020121701088	11/08/2021	0102210229	12/08/2021	OCC/2021/01	24/06/2021	1238570	44535	1194035	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000013	409000806964	01020121002086	12/08/2021	01020121701110	13/08/2021	0102210234	13/08/2021	KY00284/2021-22	28/06/2021	48999.3	1867.3	47132	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020121002087	12/08/2021	01020121701098	13/08/2021	0102210233	13/08/2021	CSMT/20-21/001	10/08/2021	3308602	280742	3027860	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01020121002088	12/08/2021	01020121701113	13/08/2021	0102210234	13/08/2021	ES/050/2021/2ndF	13/03/2021	166440	6045	160395	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020121002090	12/08/2021	01020121701104	13/08/2021	0102210233	13/08/2021	CSMTRH/03/PT086	10/08/2021	1338974	45489	1293485	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BORIVL	03860500000121	01020121002091	12/08/2021	01020121701094	13/08/2021	0102210233	13/08/2021	06/GST/21-22	22/07/2021	6838936	670547	6168389	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01020121002092	12/08/2021	01020121701111	13/08/2021	0102210234	13/08/2021	F-239	02/08/2021	1275745	45663	1230082	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000013	409000806964	01020121002094	12/08/2021	01020121701110	13/08/2021	0102210234	13/08/2021	KY00285/2021-22	28/06/2021	48999.3	1867.3	47132	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000013	409000806964	01020121002096	12/08/2021	01020121701110	13/08/2021	0102210234	13/08/2021	KY00386/2021-22	09/07/2021	48999.3	1867.3	47132	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121002097	12/08/2021	01020121701099	13/08/2021	0102210233	13/08/2021	6151-6152	13/07/2021	125260	4574	120686	CORE- STEPS
X-I	LAXMI ENTERPRISESTHANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020121002098	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	231628	28/06/2021	33039	0	33039	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000328	910020008199685	01020121002099	12/08/2021	01020121701101	13/08/2021	0102210233	13/08/2021	RLI/M/001/21-22	11/05/2021	4772232.52	371870.52	4400362	CORE- STEPS
X-I	ACS SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015542	55421010002373	01020121002100	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	231610	20/04/2021	16785	0	16785	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020121002101	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	231630	28/06/2021	42729	0	42729	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002102	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/375/21-22/MH	31/07/2021	302133	11879	290254	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020121002103	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	231621	28/06/2021	27018	0	27018	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002104	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/376/21-22/MH	31/07/2021	236714	8125	228589	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002105	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/377/21-22/MH	31/07/2021	342259	12407	329852	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002106	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/378/21-22/MH	31/07/2021	342259	11702	330557	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002107	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/379/21-22/MH	31/07/2021	207720	7974	199746	CORE- STEPS
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020121002108	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	231618	28/06/2021	16765	0	16765	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002110	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/384/21-22/MH	31/07/2021	265744	9109	256635	CORE- STEPS

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X-I	MADHUNIL ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01020121002111	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	231607	20/04/2021	11982	0	11982	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020121002112	12/08/2021	01020121701091	12/08/2021	0102210234	13/08/2021	251979	15/07/2021	5804	0	5804	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002113	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/380/21-22/MH	31/07/2021	398905	15740	383165	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002114	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/385/21-22/MH	31/07/2021	188863	7627	181236	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002115	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/381/21-22/MH	31/07/2021	332325	11366	320959	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002116	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/382/21-22/MH	31/07/2021	332325	11366	320959	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002117	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/386/21-22/MH	31/07/2021	75043	2644	72399	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002118	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/383/21-22/MH	31/07/2021	398905	13623	385282	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002119	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/387/21-22/MH	31/07/2021	281987	9659	272328	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121002120	12/08/2021	01020121701106	13/08/2021	0102210233	13/08/2021	SC/205/21-22/MH	05/08/2021	1712077	58137	1653940	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201004132852	01020121002121	12/08/2021	01020121701108	13/08/2021	0102210233	13/08/2021	SC/200/21-22/MH	28/07/2021	16912899	813404	16099495	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01020121002122	12/08/2021	01020121701092	12/08/2021	0102210231	13/08/2021	SC/388/21-22/MH	31/07/2021	262610	9003	253607	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020121002123	12/08/2021	01020121701095	13/08/2021	0102210233	13/08/2021	MH1027190100	19/02/2021	923035	104909	818126	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121002124	12/08/2021	01020121701102	13/08/2021	0102210233	13/08/2021	A2ZMH/21/07/0003	09/08/2021	7074799	755331	6319468	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002125	13/08/2021	01020121701116	13/08/2021	0102210234	13/08/2021	RPF/2021-22/3	07/05/2021	611559	0	611559	CORE-STEP S
X-I	NAVDEEP TEKNIKS PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0018214	82141010002835	01020121002126	13/08/2021	01020121701122	16/08/2021	0102210236	17/08/2021	2020-21/231	10/12/2020	153360	0	153360	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002127	13/08/2021	01020121701115	13/08/2021	0102210234	13/08/2021	RPF/2021-22/8	01/08/2021	355406	0	355406	CORE-STEP S
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020121002129	13/08/2021	01020121701103	13/08/2021	0102210233	13/08/2021	07	22/07/2021	179600	19046	160554	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01020121002130	13/08/2021	01020121701129	17/08/2021	0102210240	18/08/2021	F-236	27/07/2021	1076364	60794	1015570	CORE-STEP S
X-I	PANCHAL MAJLOOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020121002131	13/08/2021	01020121701138	18/08/2021	0102210243	19/08/2021	275827	18/09/2020	1384239	0	1384239	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020121002132	13/08/2021	01020121701119	13/08/2021	0102210234	13/08/2021	6	26/07/2021	217784	7483	210301	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002133	13/08/2021	01020121701117	13/08/2021	0102210234	13/08/2021	10/2021	01/08/2021	392768	13415	379353	CORE-STEP S
X-I	PANCHAL MAJLOOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020121002134	13/08/2021	01020121701105	13/08/2021	0102210233	13/08/2021	KYN-2	31/05/2020	6274845.93	311606.93	5963239	CORE-STEP S

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X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01020121002135	13/08/2021	01020121701125	17/08/2021	0102210238	17/08/2021	VIJ/GST/21-22/16	11/08/2021	12775606	844554	11931052	CORE-STEP
X-I	SYSTEM 24X7	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	076910200001601	01020121002136	13/08/2021	01020121701137	18/08/2021	0102210241	18/08/2021	283559	02/12/2020	18290	0	18290	CORE-STEP
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020121002137	13/08/2021	01020121701107	13/08/2021	0102210233	13/08/2021	20-21/1024	19/05/2021	2926872	109316	2817556	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002138	13/08/2021	01020121701109	13/08/2021	0102210233	13/08/2021	RPF/2021-22/12	01/08/2021	358543	0	358543	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002139	13/08/2021	01020121701114	13/08/2021	0102210234	13/08/2021	05/2021	01/08/2021	293257	25340	267917	CORE-STEP
X-I	Pooja construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121002140	13/08/2021	01020121701118	13/08/2021	0102210234	13/08/2021	257743	13/08/2021	44045	0	44045	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002141	13/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/0114/20-21	31/03/2021	11918	227	11691	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121002142	13/08/2021	01020121701120	13/08/2021	0102210234	13/08/2021	RAILC1/DE C20	02/08/2021	4068485	332138	3736347	CORE-STEP
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000078	007805010915	01020121002143	13/08/2021	01020121701124	17/08/2021	0102210238	17/08/2021	249299	26/07/2021	73330	0	73330	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002144	13/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/0112/20-21	31/03/2021	8481	161	8320	CORE-STEP
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	57500000136581	01020121002146	13/08/2021	01020121701120	13/08/2021	0102210234	13/08/2021	RAILC1/JA N21	02/08/2021	4068485	392468	3676017	CORE-STEP
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002551	2551261005291	01020121002149	16/08/2021	01020121701130	17/08/2021	0102210240	18/08/2021	OA0212704727	07/08/2021	2449780	83144	2366636	CORE-STEP
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121002151	16/08/2021	01020121701128	17/08/2021	0102210240	18/08/2021	MSM/01/21-22	10/08/2021	2350233	201646	2148587	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002153	16/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/0104/20-21	31/03/2021	12561	239	12322	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002154	16/08/2021	01020121701135	18/08/2021	0102210241	18/08/2021	128/2021	30/07/2021	154530	5987	148543	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020121002155	16/08/2021	01020121701133	18/08/2021	0102210241	18/08/2021	MPS/2021-22/04th	26/07/2021	1332207	62680	1269527	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002156	16/08/2021	01020121701134	18/08/2021	0102210241	18/08/2021	ZEENAT/5/14/21	09/07/2021	8775785	773404	8002381	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002158	16/08/2021	01020121701171	20/08/2021	0102210250	23/08/2021	cr/pb/0111/20-21	31/03/2021	1940.4	36.4	1904	CORE-STEP
X-I	KALINDI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0911615	560361000021141	01020121002159	16/08/2021	01020121701132	18/08/2021	0102210241	18/08/2021	CR/1069/01	01/03/2021	452456	41506	410950	CORE-STEP
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGORE	89730500000019	01020121002160	16/08/2021	01020121701126	17/08/2021	0102210238	17/08/2021	RS/2021/03	13/08/2021	3365968	330180	3035788	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805032788	01020121002161	17/08/2021	01020121701136	18/08/2021	0102210241	18/08/2021	36/kc	05/01/2021	257002	9279	247723	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805032788	01020121002162	17/08/2021	01020121701131	17/08/2021	0102210240	18/08/2021	38/KC	05/01/2021	498262	17896	480366	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805032788	01020121002163	17/08/2021	01020121701131	17/08/2021	0102210240	18/08/2021	37/KC	05/01/2021	310806	14028	296778	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020121002164	17/08/2021	01020121701123	17/08/2021	0102210240	18/08/2021	2122001686	17/06/2021	6614500	291321	6323179	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002165	17/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/015/21-22	23/06/2021	25674	489	25185	CORE-STEP

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X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805032788	01020121002166	17/08/2021	01020121701136	18/08/2021	0102210241	18/08/2021	39/KC	05/01/2021	380289	13682	366607	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805032788	01020121002167	17/08/2021	01020121701136	18/08/2021	0102210241	18/08/2021	34/KC	05/01/2021	274158	11688	262470	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623805032788	01020121002168	17/08/2021	01020121701136	18/08/2021	0102210241	18/08/2021	33/KC	05/01/2021	257303	9290	248013	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002169	17/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/007/21-22	17/06/2021	19141.5	364.5	18777	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002171	17/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	cr/pb/008/21-22	17/06/2021	11790	224	11566	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002172	17/08/2021	01020121701146	19/08/2021	0102210244	19/08/2021	218/2020-21	22/03/2021	10046	191	9855	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01020121002174	17/08/2021	01020121701141	18/08/2021	0102210243	19/08/2021	STC/21-22/08	04/08/2021	2787358	296890	2490468	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020121002175	17/08/2021	01020121701139	18/08/2021	0102210243	19/08/2021	MS2020100725	30/07/2020	1413050	56919	1356131	CORE-STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020121002176	17/08/2021	01020121701234	30/08/2021	0102210264	30/08/2021	231632	28/06/2021	28107	0	28107	CORE-STEPS
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01020121002177	17/08/2021	01020121701144	18/08/2021	0102210243	19/08/2021	265561	03/03/2020	26665	0	26665	CORE-STEPS
X-I	FAXONICS COMPUTER CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	62199056715	01020121002178	17/08/2021	01020121701144	18/08/2021	0102210243	19/08/2021	273278	16/07/2021	11130	0	11130	CORE-STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940220110000143	01020121002181	17/08/2021	01020121701140	18/08/2021	0102210243	19/08/2021	NAK/44/CR	09/08/2021	217396	15318	202078	CORE-STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020121002185	17/08/2021	01020121701159	20/08/2021	0102210248	20/08/2021	2021-22/LNL/72	28/01/2021	639572	33101	606471	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020121002187	17/08/2021	01020121701145	18/08/2021	0102210245	20/08/2021	RSD/CR21-22/CC23	06/07/2021	328744	12624	316120	CORE-STEPS
X-I	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01020121002189	18/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	EX-048	24/02/2021	360000	41504	318496	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002191	18/08/2021	01020121701234	30/08/2021	0102210264	30/08/2021	30094	03/07/2021	59334	1130	58204	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002192	18/08/2021	01020121701225	27/08/2021	0102210259	27/08/2021	190/21-22	21/06/2021	29514	562	28952	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002193	18/08/2021	01020121701225	27/08/2021	0102210259	27/08/2021	185/21-22	21/06/2021	15038	286	14752	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002194	18/08/2021	01020121701234	30/08/2021	0102210264	30/08/2021	30101	03/07/2021	2937.9	55.9	2882	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002195	18/08/2021	01020121701234	30/08/2021	0102210264	30/08/2021	30111	03/07/2021	34289	653	33636	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002196	18/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	30096	03/07/2021	17700	337	17363	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002197	18/08/2021	01020121701225	27/08/2021	0102210259	27/08/2021	235/2020-21	22/03/2021	4051	77	3974	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002199	18/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	220/2020-21	22/03/2021	9252.6	176.6	9076	CORE-STEPS
X-I	PLANET RETAIL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000154	2011637015	01020121002200	18/08/2021	01020121701147	19/08/2021	0102210245	20/08/2021	900147	11/05/2021	44683	1995	42688	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01020121002201	18/08/2021	01020121701143	18/08/2021	0102210243	19/08/2021	033/SrDEN/CR/21	18/07/2021	77000	10634	66366	CORE-STEPS
X-I	PLANET RETAIL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000154	2011637015	01020121002202	18/08/2021	01020121701148	19/08/2021	0102210245	20/08/2021	900148	15/06/2021	44683	1615	43068	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01020121002203	18/08/2021	01020121701142	18/08/2021	0102210243	19/08/2021	TE/15	26/07/2021	434140	29335	404805	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NERULX	27410200000359	01020121002204	18/08/2021	01020121701149	19/08/2021	0102210245	20/08/2021	TNA/20-21/13	18/03/2021	3192000	124579	3067421	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01020121002205	18/08/2021	01020121701151	19/08/2021	0102210245	20/08/2021	PC/Hiring/015	02/02/2021	45894	1849	44045	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331265	01020121002208	18/08/2021	01020121701150	19/08/2021	0102210245	20/08/2021	VS/CR/21-20/005	07/06/2021	1209903	243195	966708	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAHAVI	34120200000505	01020121002209	18/08/2021	01020121701154	19/08/2021	0102210248	20/08/2021	17/pc/2021-22	27/07/2021	2525963	247484	2278479	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	36279525571	01020121002211	18/08/2021	01020121701152	19/08/2021	0102210245	20/08/2021	ME/PT/1568/20-21	06/07/2021	1729823	169575	1560248	CORE-STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020121002212	18/08/2021	01020121701153	19/08/2021	0102210245	20/08/2021	CSMT/21-22/21	07/07/2021	4966396	497256	4469140	CORE-STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000063	006212100001306	01020121002215	18/08/2021	01020121701169	20/08/2021	0102210250	23/08/2021	TFS/2021/001	09/07/2021	1341564	131582	1209982	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJFORT	75920200001306	01020121002218	19/08/2021	01020121701161	20/08/2021	0102210248	20/08/2021	S07/21-22	22/07/2021	1995221	195546	1799675	CORE-STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020121002219	19/08/2021	01020121701178	23/08/2021	0102210250	23/08/2021	TS/WC/21-22/29	03/08/2021	5381206	192286	5188920	CORE-STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBEAS	37540400000027	01020121002220	19/08/2021	01020121701160	20/08/2021	0102210248	20/08/2021	mUKUND/21-22/08	02/08/2021	299879	28931	270948	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002221	19/08/2021	01020121701221	27/08/2021	0102210259	27/08/2021	233/2020-21	22/03/2021	19455	370	19085	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002222	19/08/2021	01020121701221	27/08/2021	0102210259	27/08/2021	231/2020-21	22/03/2021	15323	291	15032	CORE-STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020121002223	19/08/2021	01020121701158	20/08/2021	0102210248	20/08/2021	AE/ORH/1/NDLS	02/08/2021	520352	18884	501468	CORE-STEPS
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000078	007805010915	01020121002224	19/08/2021	01020121701167	20/08/2021	0102210248	20/08/2021	257744	19/08/2021	24640	0	24640	CORE-STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBOLI	76320200000329	01020121002225	19/08/2021	01020121701167	20/08/2021	0102210248	20/08/2021	257745	19/08/2021	4526836	0	4526836	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002226	19/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	cr/pb/0105/20-21	31/03/2021	28961	551	28410	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002228	19/08/2021	01020121701156	20/08/2021	0102210248	20/08/2021	cr/pb/0117/20-21	31/03/2021	7875	150	7725	CORE-STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000700	070020110000271	01020121002230	19/08/2021	01020121701182	24/08/2021	0102210252	24/08/2021	21-22/13	09/08/2021	145768	12919	132849	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002231	19/08/2021	01020121701157	20/08/2021	0102210250	23/08/2021	236/2020-21	22/03/2021	9573	182	9391	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000193	01020121002232	19/08/2021	01020121701166	20/08/2021	0102210248	20/08/2021	SE/CR/21-22/02d	09/08/2021	2817858	100738	2717120	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002234	19/08/2021	01020121701157	20/08/2021	0102210250	23/08/2021	cr/pb/001/21-22	17/06/2021	14328	272	14056	CORE-STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1007035040000042	01020121002236	19/08/2021	01020121701168	20/08/2021	0102210248	20/08/2021	A2ZMH/21/07/0005	13/08/2021	9494542	321950	9172592	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	SBI-SBIN0004319	31537016421	01020121002237	19/08/2021	01020121701155	19/08/2021	0102210248	20/08/2021	2021-22/LNL/7	02/06/2021	1726800	169691	1557109	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002239	19/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	30102	03/07/2021	42473	809	41664	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050003087	01020121002240	19/08/2021	01020121701188	24/08/2021	0102210252	24/08/2021	RT/CR/21/22	28/07/2021	112193	12740	99453	CORE-STEP
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201001019	01020121002242	19/08/2021	01020121701162	20/08/2021	0102210248	20/08/2021	RIP/CR/21-22/01	19/07/2021	1442339	55447	1386892	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020121002244	19/08/2021	01020121701157	20/08/2021	0102210250	23/08/2021	251984	06/08/2021	8980	0	8980	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121002248	20/08/2021	01020121701164	20/08/2021	0102210248	20/08/2021	658	01/06/2021	95625	8298	87327	CORE-STEP
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020121002249	20/08/2021	01020121701164	20/08/2021	0102210248	20/08/2021	641	03/04/2021	95152.76	7657.76	87495	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01020121002250	20/08/2021	01020121701165	20/08/2021	0102210248	20/08/2021	124/2021	19/07/2021	131800	5122	126678	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002251	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	206/21-22	29/06/2021	15860	302	15558	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	50831010000041	01020121002253	20/08/2021	01020121701170	20/08/2021	0102210250	23/08/2021	2	12/04/2021	1625733	155706	1470027	CORE-STEP
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020121002254	20/08/2021	01020121701163	20/08/2021	0102210248	20/08/2021	JAT-043/2021-22	03/08/2021	4766891	638379	4128512	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002255	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	ANJ/2122176	01/07/2021	16437	313	16124	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121002256	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	pbm84/21-22	24/06/2021	3546	67	3479	CORE-STEP
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60103681441	01020121002257	20/08/2021	01020121701172	23/08/2021	0102210250	23/08/2021	002	10/07/2021	956500	143248	813252	CORE-STEP
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005124	512406211000004	01020121002258	20/08/2021	01020121701176	23/08/2021	0102210250	23/08/2021	PE/780/215	05/08/2021	4050887	197304	3853583	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002260	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	30158	16/07/2021	8886	169	8717	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01020121002263	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	30156	16/07/2021	11398	217	11181	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01020121002264	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	187/21-22	21/06/2021	8438	160	8278	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01020121002265	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	pbm105/21-22	30/06/2021	17700	338	17362	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002266	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	cr/pb/016/21-22	23/06/2021	7639	145	7494	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002267	20/08/2021	01020121701195	24/08/2021	0102210254	25/08/2021	ANJ/2021122	14/09/2020	14983	285	14698	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002268	20/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	ANJ/2122175	01/07/2021	2249	42	2207	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020121002269	20/08/2021	01020121701173	23/08/2021	0102210250	23/08/2021	250	15/04/2021	1557580	154376	1403204	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002270	20/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/06/82	30/06/2021	19787	376	19411	CORE-STEP
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000186	01020121002271	20/08/2021	01020121701175	23/08/2021	0102210250	23/08/2021	GT2122-000085	02/07/2021	54500	2177	52323	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020121002272	20/08/2021	01020121701177	23/08/2021	0102210250	23/08/2021	GE/CR/21-22/11	02/07/2021	224400	8649	215751	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	HINDUSTAN FIRE PROTECTION PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01020121002273	20/08/2021	01020121701197	24/08/2021	0102210254	25/08/2021	WMCSMT/20-21/349	17/03/2021	553089	19854	533235	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01020121002275	20/08/2021	01020121701179	23/08/2021	0102210250	23/08/2021	PO NO.258320	11/08/2021	50545	0	50545	CORE-STEP
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBMMUM	75920200001306	01020121002276	20/08/2021	01020121701180	23/08/2021	0102210250	23/08/2021	S06/21-22	14/07/2021	2551973	253213	2298760	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002279	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	mum/2021/07/108	17/07/2021	21990	418	21572	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002280	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/06/80	30/06/2021	7185	136	7049	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002281	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/06/81	30/06/2021	35577	677	34900	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002282	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/05/36	31/05/2021	28116	535	27581	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002283	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/05/45	31/05/2021	20825	396	20429	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002285	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/05/48	31/05/2021	5289	100	5189	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020121002286	23/08/2021	01020121701174	23/08/2021	0102210250	23/08/2021	HHE/KSRA-IGP/001	10/08/2021	10290570	1007306	9283264	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002287	23/08/2021	01020121701181	23/08/2021	0102210250	23/08/2021	753777	07/09/2020	22414	0	22414	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002288	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/07/104	17/07/2021	1390	26	1364	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002289	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	mum/2021/07/95	17/07/2021	5670	108	5562	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002290	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	mum/2021/07/98	17/07/2021	33709	642	33067	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020121002291	23/08/2021	01020121701203	26/08/2021	0102210256	26/08/2021	02	21/07/2021	3930978.71	384775.71	3546203	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002292	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	Mum/2021/05/35	31/05/2021	48123	916	47207	CORE-STEP
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002101	2101115000012284	01020121002293	23/08/2021	01020121701184	24/08/2021	0102210252	24/08/2021	M-02/21-22M	01/04/2021	450760	37918	412842	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002294	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	mum/2021/07/102	17/07/2021	4400	83	4317	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01020121002295	23/08/2021	01020121701208	26/08/2021	0102210256	26/08/2021	DRPPL/011	01/07/2021	2417780.98	82058.98	2335722	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01020121002296	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	ANJ/2122010	15/04/2021	9159	174	8985	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002301	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	cr/pb/024/21-22	05/08/2021	40161	764	39397	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	00172011000091	01020121002302	23/08/2021	01020121701196	24/08/2021	0102210254	25/08/2021	031/21-22	31/07/2021	4144557	148120	3996437	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002305	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	cr/pb/021/21-22	05/08/2021	68888	1312	67576	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121002306	23/08/2021	01020121701186	24/08/2021	0102210252	24/08/2021	CSMT/04	20/07/2021	3813820	222546	3591274	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002308	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	mum/2021/07/114	17/07/2021	25439	484	24955	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020121002309	23/08/2021	01020121701185	24/08/2021	0102210252	24/08/2021	SK/CR/21-22/03A	04/08/2021	256166	9859	246307	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	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002312	23/08/2021	01020121701198	25/08/2021	0102210254	25/08/2021	mum/2021/03/268	15/03/2021	31007	590	30417	CORE-STEP S
X-I	SUNIL CHAUHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60051937558	01020121002313	23/08/2021	01020121701183	24/08/2021	0102210252	24/08/2021	PNVL/M/2021-22/3	12/07/2021	1427176	143690	1283486	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7034470035	01020121002314	23/08/2021	01020121701193	24/08/2021	0102210252	24/08/2021	2021/mat/23	06/07/2021	368220	24372	343848	CORE-STEP S
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000099	099100100005943	01020121002315	23/08/2021	01020121701190	24/08/2021	0102210252	24/08/2021	OHS/21/12	20/07/2021	1738100	151370	1586730	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01020121002316	23/08/2021	01020121701187	24/08/2021	0102210252	24/08/2021	MAH/STRAPI/08	17/08/2021	1049256	37574	1011682	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01020121002317	23/08/2021	01020121701189	24/08/2021	0102210252	24/08/2021	MUM/GST/149/2122	16/08/2021	6248405	223258	6025147	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002318	23/08/2021	01020121701192	24/08/2021	0102210252	24/08/2021	ZEENT/S/15/21	19/08/2021	1538748	55056	1483692	CORE-STEP S
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020121002319	23/08/2021	01020121701206	26/08/2021	0102210256	26/08/2021	MH04012100190	12/08/2021	6874879	658125	6216754	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020121002320	23/08/2021	01020121701191	24/08/2021	0102210252	24/08/2021	TNA/Wks/21-22/8	16/08/2021	3912663	139838	3772825	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGWES	32260200000851	01020121002322	24/08/2021	01020121701194	24/08/2021	0102210254	25/08/2021	msm/02/08/21-22	16/08/2021	6520847	248843	6272004	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121002323	24/08/2021	01020121701232	27/08/2021	0102210260	27/08/2021	CRHQSD/07/01	26/07/2021	53260	2130	51130	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121002328	24/08/2021	01020121701232	27/08/2021	0102210260	27/08/2021	CRHQSD/07/04	26/07/2021	53260	2130	51130	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121002329	24/08/2021	01020121701232	27/08/2021	0102210260	27/08/2021	CRHQSD/07/02	26/07/2021	53260	2130	51130	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031675	38563829901	01020121002330	24/08/2021	01020121701232	27/08/2021	0102210260	27/08/2021	CRHQSD/07/05	26/07/2021	53260	2130	51130	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500906211000018	01020121002332	24/08/2021	01020121701201	26/08/2021	0102210256	26/08/2021	3/21-22	14/07/2021	1781698	174453	1607245	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000099	099100100005742	01020121002336	24/08/2021	01020121701241	30/08/2021	0102210267	31/08/2021	BAJ/12/2019	27/06/2020	750324	26898	723426	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7034470035	01020121002339	25/08/2021	01020121701207	26/08/2021	0102210256	26/08/2021	2021/MAT/24	09/08/2021	383148	24760	358388	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002341	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	mum/2021/03/256	15/03/2021	6703	127	6576	CORE-STEP S
X-I	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01020121002343	25/08/2021	01020121701236	30/08/2021	0102210267	31/08/2021	06	05/07/2021	249900	14332	235568	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002344	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	mum/2021/03/255	15/03/2021	52220	994	51226	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002345	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	mum/2021/03/254	15/03/2021	7531	143	7388	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002346	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	mum/2021/03/253	15/03/2021	15234	290	14944	CORE-STEP S
X-I	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01020121002347	25/08/2021	01020121701214	26/08/2021	0102210264	30/08/2021	T/19-20/491/C	06/09/2019	31050	30	31020	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01020121002348	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	mum/2021/03/250	15/03/2021	14020	267	13753	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M216	7034470035	01020121002349	25/08/2021	01020121701220	27/08/2021	0102210259	27/08/2021	2021/BOGIE/02	09/08/2021	277853	12685	265168	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01020121002350	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	mum/2021/03/249	15/03/2021	14660	279	14381	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01020121002352	25/08/2021	01020121701199	26/08/2021	0102210256	26/08/2021	237/2020-21	22/03/2021	17926	341	17585	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002354	25/08/2021	01020121701204	26/08/2021	0102210256	26/08/2021	272152	24/08/2021	1247385	0	1247385	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBOLI	76320200000329	01020121002355	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	PO No.296162	17/08/2021	516258	0	516258	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBOLI	76320200000329	01020121002356	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	PO No.296163	17/08/2021	2155419	0	2155419	CORE- STEPS
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001223	122305000183	01020121002357	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	272961	16/12/2019	45847	0	45847	CORE- STEPS
X-I	CHETAAN INC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001223	122305000183	01020121002358	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	272959	16/12/2019	45847	0	45847	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121002359	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	290348	24/08/2021	22102	0	22102	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020121002360	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	265330	19/08/2021	28263	0	28263	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020121002361	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	265331	19/08/2021	29925	0	29925	CORE- STEPS
X-I	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01020121002362	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	273107	11/08/2021	198240	0	198240	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS- NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000793	01020121002363	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	249303	19/08/2021	24630	0	24630	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS- NAGPUR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005082	508200301000793	01020121002364	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	249304	19/08/2021	23200	0	23200	CORE- STEPS
X-I	SUMEET ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0001024	202404180000223	01020121002365	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	273110	17/08/2021	49920	0	49920	CORE- STEPS
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002527110000059	01020121002366	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	290347	16/08/2021	17246	0	17246	CORE- STEPS
X-I	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002527110000059	01020121002367	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	290346	16/08/2021	49069	0	49069	CORE- STEPS
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000462	4627000700301401	01020121002368	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	249300	05/08/2021	255500	0	255500	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020121002369	25/08/2021	01020121701218	27/08/2021	0102210259	27/08/2021	273821	11/08/2021	37454	0	37454	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000419	041981300000644	01020121002370	25/08/2021	01020121701211	26/08/2021	0102210256	26/08/2021	SC/263/21-22/MH	24/08/2021	7197726	433673	6764053	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100014507	01020121002371	25/08/2021	01020121701215	27/08/2021	0102210259	27/08/2021	TRR/003	18/08/2021	2904924	110072	2794852	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031675	38563829901	01020121002372	25/08/2021	01020121701232	27/08/2021	0102210260	27/08/2021	CRHQSD/07/03	26/07/2021	53260	2130	51130	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001240	1240055000092	01020121002373	25/08/2021	01020121701212	26/08/2021	0102210256	26/08/2021	513/21-22	23/08/2021	5529013	529306	4999707	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031675	38563829901	01020121002374	25/08/2021	01020121701232	27/08/2021	0102210260	27/08/2021	CRHQSD/07/06	26/07/2021	53260	2130	51130	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002375	25/08/2021	01020121701225	27/08/2021	0102210259	27/08/2021	cr/pb/0107/20-21	31/03/2021	11463.9	218.9	11245	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020121002378	25/08/2021	01020121701205	26/08/2021	0102210256	26/08/2021	MPS/RLY/21-22/5	19/08/2021	1731119	78828	1652291	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020121002379	25/08/2021	01020121701249	31/08/2021	0102210267	31/08/2021	753776	02/09/2020	28050	0	28050	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB000419	04198130000644	01020121002380	25/08/2021	01020121701211	26/08/2021	0102210256	26/08/2021	SC/264/21-22/MH	24/08/2021	6190696	351471	5839225	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	60377661942	01020121002381	25/08/2021	01020121701213	26/08/2021	0102210259	27/08/2021	ASC/0038/2021-22	09/08/2021	2929319	104649	2824670	CORE-STEP
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020121002382	25/08/2021	01020121701202	26/08/2021	0102210256	26/08/2021	AKC/21-22/06	08/07/2021	1636749	62063	1574686	CORE-STEP
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020121002386	26/08/2021	01020121701217	27/08/2021	0102210259	27/08/2021	AA/07/21	18/08/2021	499962	67148	432814	CORE-STEP
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01020121002388	26/08/2021	01020121701222	27/08/2021	0102210259	27/08/2021	SC/CR/21-22/03	17/08/2021	17454978	623493	16831485	CORE-STEP
X-I	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S028	50414753146	01020121002389	26/08/2021	01020121701223	27/08/2021	0102210259	27/08/2021	GEC/CR/21-22/FIN	03/08/2021	140306	16704	123602	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020121002393	26/08/2021	01020121701231	27/08/2021	0102210260	27/08/2021	RT/CR/CLA/06	15/07/2021	340482	12642	327840	CORE-STEP
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01020121002395	26/08/2021	01020121701200	26/08/2021	0102210256	26/08/2021	MSM/03/08/21-22	17/08/2021	3204857	114560	3090297	CORE-STEP
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020121002396	26/08/2021	01020121701224	27/08/2021	0102210259	27/08/2021	8365/M	25/05/2021	169608	5850	163758	CORE-STEP
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011710	37203428262	01020121002397	26/08/2021	01020121701224	27/08/2021	0102210259	27/08/2021	8366/M	25/05/2021	578932	19726	559206	CORE-STEP
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHOLAP	04370500000049	01020121002398	26/08/2021	01020121701227	27/08/2021	0102210259	27/08/2021	30	20/07/2021	3543021	126637	3416384	CORE-STEP
X-I	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020121002399	26/08/2021	01020121701216	27/08/2021	0102210259	27/08/2021	PO 257746	26/08/2021	3853583	0	3853583	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020121002400	26/08/2021	01020121701228	27/08/2021	0102210259	27/08/2021	MNKD/09	20/07/2021	1095708	39233	1056475	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000183	183010200009256	01020121002408	27/08/2021	01020121701234	30/08/2021	0102210264	30/08/2021	JGD/KYN/02	08/05/2021	195799.8	23309.8	172490	CORE-STEP
X-I	MONDHE MOTORS	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002	5870025020372235	01020121002409	27/08/2021	01020121701229	27/08/2021	0102210259	27/08/2021	MMRLY/2021-22/001	13/07/2021	1247604	62816	1184788	CORE-STEP
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020121002410	27/08/2021	01020121701242	30/08/2021	0102210267	31/08/2021	TE/Kyn/Q/Pota/01	04/08/2021	472000	41881	430119	CORE-STEP
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020121002415	27/08/2021	01020121701226	27/08/2021	0102210259	27/08/2021	ELD/SM/21-22/13	24/08/2021	1131605	40515	1091090	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01020121002416	27/08/2021	01020121701230	27/08/2021	0102210259	27/08/2021	718/KT/2021-22	24/07/2021	961774	36740	925034	CORE-STEP
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605500819	01020121002417	27/08/2021	01020121701244	30/08/2021	0102210267	31/08/2021	CONTROL-6/2021	29/07/2021	142191	5517	136674	CORE-STEP
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01020121002418	27/08/2021	01020121701245	30/08/2021	0102210267	31/08/2021	SL/CR/LTT/21/004	04/08/2021	6766476	293873	6472603	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01020121002419	27/08/2021	01020121701219	27/08/2021	0102210259	27/08/2021	128/2021	09/08/2021	211630	8164	203466	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01020121002421	27/08/2021	01020121701225	27/08/2021	0102210259	27/08/2021	cr/pb/009/21-22	23/06/2021	7308	139	7169	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MASTER TECK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000020	002020110000488	01020121002422	27/08/2021	01020121701235	30/08/2021	0102210264	30/08/2021	273822	23/08/2021	20082	0	20082	CORE-STEPS
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0096910	09691011000311	01020121002429	27/08/2021	01020121701246	30/08/2021	0102210267	31/08/2021	ME/20-21/03	14/07/2021	2319397	160499	2158898	CORE-STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000314	031405500309	01020121002430	27/08/2021	01020121701233	27/08/2021	0102210260	27/08/2021	6185	01/08/2021	329681	13660	316021	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121002433	27/08/2021	01020121701239	30/08/2021	0102210267	31/08/2021	CR/034/21-22	18/08/2021	1695978	166265	1529713	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01020121002434	27/08/2021	01020121701240	30/08/2021	0102210267	31/08/2021	CR/033/21-22	18/08/2021	1787860	175256	1612604	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01020121002437	28/08/2021	01020121701238	30/08/2021	0102210267	31/08/2021	ATHARV/NSK/INV44	17/07/2021	175600	17493	158107	CORE-STEPS
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB02	750101101002249	01020121002439	28/08/2021	01020121701247	30/08/2021	0102210267	31/08/2021	NE/02/21	18/08/2021	491872	61080	430792	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020121002440	28/08/2021	01020121701237	30/08/2021	0102210267	31/08/2021	ZEENAT/HB/17/21	26/08/2021	9182376	771959	8410417	CORE-STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015489	54891010001218	01020121002455	30/08/2021	01020121701243	30/08/2021	0102210267	31/08/2021	MOB/SMM/KYN/04	10/08/2021	729026	45873	683153	CORE-STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221004797	02/08/2021	01020221700499	02/08/2021	0102210207	02/08/2021	EC/RENT/1425	04/07/2021	25665	435	25230	CORE-STEPS
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	75920200001306	01020221004798	02/08/2021	01020221700513	03/08/2021	0102210211	03/08/2021	290162	27/07/2021	262950	0	262950	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221004799	02/08/2021	01020221700494	02/08/2021	960852	02/08/2021	AV-0	28/07/2021	4100	0	4100	BANK CHEQUE
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007776818	01020221004800	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	GEN.IMP	08/06/2021	1450	0	1450	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004801	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	784679	24/07/2021	1754	0	1754	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004802	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	784659	22/07/2021	1740	0	1740	CASH
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102651005634	01020221004803	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	AV C-335	28/07/2021	3970	0	3970	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004804	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	784658	22/07/2021	1977	0	1977	CASH
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ0000461159079	01020221004805	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-25699	28/07/2021	596250	0	596250	CORE-STEPS
X-II	SSE(M)CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007774590	01020221004806	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	760285	29/07/2021	5000	0	5000	CASH
X-II	SSE(M)CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007774590	01020221004807	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	760286	29/07/2021	5000	0	5000	CASH
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020480441	01020221004808	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	AV	28/07/2021	10350	0	10350	CORE-STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102651104071	01020221004809	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-489	28/07/2021	5660	0	5660	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHITHA	TBZ0013011663481	01020221004810	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-183	28/07/2021	1520	0	1520	CORE-STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004811	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	12345	30/07/2021	57000	0	57000	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221004812	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	750679	29/07/2021	2500	0	2500	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004813	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	BB/T/SFT/G.Imp.	26/07/2021	4000	0	4000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020221004814	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	R-18729	29/07/2021	296020	0	296020	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML200000079	01020221004815	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	R+C-9570	28/07/2021	71140	0	71140	CORE-STEP
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029380166745	01020221004816	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-80	27/07/2021	1110	0	1110	CORE-STEP
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028690001545	01020221004817	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-228	27/07/2021	1760	0	1760	CORE-STEP
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032940004593	01020221004818	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-46	27/07/2021	650	0	650	CORE-STEP
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630003520	01020221004819	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-100	27/07/2021	990	0	990	CORE-STEP
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221004820	02/08/2021	01020221700498	02/08/2021	980337	02/08/2021	555056	27/07/2021	2000	0	2000	CASH
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031480000725	01020221004821	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-199	27/07/2021	1600	0	1600	CORE-STEP
X-II	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000307	60151671106	01020221004822	02/08/2021	01020221700519	04/08/2021	0102210213	04/08/2021	290343	27/07/2021	20000	0	20000	CORE-STEP
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004203	01020221004823	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-142	27/07/2021	1260	0	1260	CORE-STEP
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031330210519	01020221004824	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-59	27/07/2021	900	0	900	CORE-STEP
X-II	MOMAI MATA WATER SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000307	60151671106	01020221004825	02/08/2021	01020221700519	04/08/2021	0102210213	04/08/2021	290344	27/07/2021	110	0	110	CORE-STEP
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001603	01020221004826	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-146	27/07/2021	1280	0	1280	CORE-STEP
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01020221004827	02/08/2021	01020221700519	04/08/2021	0102210213	04/08/2021	141166	30/07/2021	501300	0	501300	CORE-STEP
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004626	10227425172	01020221004828	02/08/2021	01020221700519	04/08/2021	0102210213	04/08/2021	141168	30/07/2021	648900	0	648900	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01020221004829	02/08/2021	01020221700497	02/08/2021	0102210207	02/08/2021	SI/1419	25/06/2021	61403	55	61348	CORE-STEP
X-II	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	04758710000011	01020221004830	02/08/2021	01020221700519	04/08/2021	0102210213	04/08/2021	141170	30/07/2021	648900	0	648900	CORE-STEP
X-II	M S CONTRACTOR-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541371	413701010141182	01020221004833	02/08/2021	01020221700519	04/08/2021	0102210213	04/08/2021	141189	30/07/2021	329400	0	329400	CORE-STEP
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020221004834	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-104	27/07/2021	1000	0	1000	CORE-STEP
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221004835	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	R 42	27/07/2021	630	0	630	CORE-STEP
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01020221004836	02/08/2021	01020221700500	02/08/2021	0102210207	02/08/2021	MH/21-22/059	18/06/2021	53760	4348	49412	CORE-STEP
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002320296920	01020221004837	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-0	27/07/2021	410	0	410	CORE-STEP
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029740173373	01020221004838	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-40	27/07/2021	350	0	350	CORE-STEP
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025870001552	01020221004839	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-250	27/07/2021	3130	0	3130	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020490001132	01020221004840	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-86	27/07/2021	1410	0	1410	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630004887	01020221004841	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-82	27/07/2021	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029090001432	01020221004842	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-1569	27/07/2021	9880	0	9880	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029840002886	01020221004843	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-84	27/07/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004432	01020221004844	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-89	27/07/2021	930	0	930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML200000043	01020221004845	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	R+C-28099	28/07/2021	199420	0	199420	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013330536718	01020221004846	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-12425	28/07/2021	188530	0	188530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000020266902	01020221004847	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-1445	28/07/2021	20150	0	20150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013335764247	01020221004848	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-439	28/07/2021	5330	0	5330	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002140463682	01020221004849	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-582	28/07/2021	6730	0	6730	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356534	01020221004850	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-518	28/07/2021	4350	0	4350	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000011650147	01020221004851	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	C-983	29/07/2021	10870	0	10870	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020221004852	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	R-2848	29/07/2021	14110	0	14110	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161637	01020221004853	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Strn imprest	03/07/2021	13000	0	13000	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020221004854	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Imprest Bill	05/07/2021	4320	0	4320	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162629	01020221004855	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Imprest Bill	06/07/2021	1210	0	1210	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004856	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Imprest Bill	07/07/2021	20500	0	20500	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004857	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Imprest Bill	05/07/2021	50986	0	50986	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136896	01020221004859	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Gen Imp.	28/05/2021	7000	0	7000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155896	01020221004860	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	TNA/1303/ Genl.	20/07/2021	10000	0	10000	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004861	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Voucher	01/07/2021	9587	0	9587	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004862	02/08/2021	01020221700502	02/08/2021	980338	03/08/2021	Voucher	10/07/2021	9706	0	9706	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004863	02/08/2021	01020221700502	02/08/2021	960856	03/08/2021	R C 53969	30/07/2021	562400	0	562400	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004864	02/08/2021	01020221700502	02/08/2021	960855	03/08/2021	C 26080	30/07/2021	171570	0	171570	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004865	02/08/2021	01020221700502	02/08/2021	960857	03/08/2021	R ,C 204317	30/07/2021	1115880	0	1115880	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	BEST	BEST	SELF CHEQUE-	000000000	01020221004866	02/08/2021	01020221700502	02/08/2021	960853	03/08/2021	C 1938	30/07/2021	38590	0	38590	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004867	02/08/2021	01020221700502	02/08/2021	960854	03/08/2021	C 9240	30/07/2021	80010	0	80010	BANK CHEQUE
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSAKINA	04120200001824	01020221004868	02/08/2021	01020221700499	02/08/2021	0102210207	02/08/2021	S0000176	15/07/2021	24780	2898	21882	CORE-STEP
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600110000763	01020221004870	02/08/2021	01020221700501	02/08/2021	0102210207	02/08/2021	92003807944	01/08/2021	19949542	0	19949542	CORE-STEP
X-II	INSPECTOR RPSF/THK/BCOY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162328	01020221004871	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	5350,008,009,920	28/07/2021	1500	0	1500	CORE-STEP
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805664	01020221004872	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	006969	16/06/2021	6800	0	6800	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221004873	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	GEN.IMP	20/07/2021	2500	0	2500	CORE-STEP
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162369	01020221004874	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	INS.RPF/CLA/CS/G	30/06/2021	2500	0	2500	CORE-STEP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007486600	01020221004875	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	1234	19/07/2021	4998	0	4998	CORE-STEP
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925009	01020221004876	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	Generl Imprest	20/07/2021	4950	0	4950	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020221004877	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	1517,1533,1546	20/07/2021	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221004878	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	4077,1350,2483	20/07/2021	4700	0	4700	CORE-STEP
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918924	01020221004879	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	02	10/05/2021	1680	0	1680	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020221004880	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	DS/MTN/M ED.IMP.	22/07/2021	40480	0	40480	CORE-STEP
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01020221004881	02/08/2021	01020221700504	02/08/2021	0102210211	03/08/2021	DRC/1900065743	19/05/2021	20278	0	20278	CORE-STEP
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020221004882	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	DS/MTN/GEN.IMP.	22/07/2021	2094	0	2094	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020221004883	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	IMP SEC	11/07/2021	2500	0	2500	CORE-STEP
X-II	INDIA POLYMER-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0098220	0982050010174	01020221004884	02/08/2021	01020221700506	02/08/2021	0102210207	02/08/2021	672747	27/07/2021	26880	0	26880	CORE-STEP
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972479	01020221004885	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	1000	21/07/2021	1000	0	1000	CORE-STEP
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162673	01020221004887	02/08/2021	01020221700510	03/08/2021	0102210211	03/08/2021	GEN IMP	15/07/2021	3835	0	3835	CORE-STEP
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01020221004888	02/08/2021	01020221700503	02/08/2021	0102210207	02/08/2021	221201315714383	30/06/2021	22331	375	21956	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	0909020041516711	01020221004889	02/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	KYN/H/Fort is Bil	24/07/2021	166134	0	166134	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020221004890	02/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	kyn/h/panaceabil	24/07/2021	154071	0	154071	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020221004891	02/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	kyn/h/panaceabil	07/07/2021	967415	0	967415	CORE-STEP
X-II	M/S. PRIME-GIRIRAJ-KK(J.V)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01020221004893	02/08/2021	01020221700507	03/08/2021	0102210213	04/08/2021	760270	25/05/2021	77700	0	77700	CORE-STEP
X-II	UNITY CONSTRUCTION	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	01020221004894	02/08/2021	01020221700507	03/08/2021	0102210213	04/08/2021	760272	31/05/2021	5500	0	5500	CORE-STEP

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X-II	JINESHWAR ENGINEERS (CIVIL) PVT.LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000184600001697	01020221004895	02/08/2021	01020221700507	03/08/2021	0102210213	04/08/2021	760211	05/02/2021	34600	0	34600	CORE-STEP
X-II	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01020221004896	02/08/2021	01020221700518	03/08/2021	0102210213	04/08/2021	289203	30/10/2020	6540	0	6540	CORE-STEP
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004897	02/08/2021	01020221700505	02/08/2021	980338	03/08/2021	12749	08/07/2021	994	0	994	CASH
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004898	02/08/2021	01020221700505	02/08/2021	980338	03/08/2021	12345	20/07/2021	995	0	995	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162421	01020221004899	02/08/2021	01020221700505	02/08/2021	980338	03/08/2021	CLA/HU/IMP/4/21	17/06/2021	2487	0	2487	CASH
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006918181	01020221004900	03/08/2021	01020221700508	03/08/2021	980338	03/08/2021	GEN IMP	02/08/2021	2496	0	2496	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221004901	03/08/2021	01020221700508	03/08/2021	960858	03/08/2021	P O 749353	02/08/2021	16900	0	16900	BANK CHEQ UE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004902	03/08/2021	01020221700508	03/08/2021	980338	03/08/2021	784681	29/07/2021	1801	0	1801	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004903	03/08/2021	01020221700521	04/08/2021	980340	05/08/2021	SUB.INS/RPF/KLVA	28/07/2021	3000	0	3000	CASH
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004904	03/08/2021	01020221700508	03/08/2021	980338	03/08/2021	Gen Imprest	22/06/2021	999	0	999	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221004905	03/08/2021	01020221700508	03/08/2021	980338	03/08/2021	DS/CCB/GEN.IMP	22/07/2021	1000	0	1000	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221004906	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	SD/LTT/BBoy/Jul1	02/08/2021	57510	0	57510	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004907	03/08/2021	01020221700508	03/08/2021	980338	03/08/2021	784662	22/07/2021	1910	0	1910	CASH
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020221004908	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	02/07/2021	6678	0	6678	CORE-STEP
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020221004909	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	imprest bill	05/07/2021	6126	0	6126	CORE-STEP
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020221004910	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest bill	07/07/2021	6978	0	6978	CORE-STEP
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020221004911	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest BILL	07/07/2021	4800	0	4800	CORE-STEP
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020221004912	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest bill	07/07/2021	9103	0	9103	CORE-STEP
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020221004913	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Bill imprest	08/07/2021	4120	0	4120	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020221004914	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	01/07/2021	7000	0	7000	CORE-STEP
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020221004915	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	16791	0	16791	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221004916	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	5453	0	5453	CORE-STEP
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020221004917	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	04/07/2021	8924	0	8924	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020221004918	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	7500	0	7500	CORE-STEP
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020221004919	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	IMprest Bill	07/07/2021	4310	0	4310	CORE-STEP
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020221004920	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	10434	0	10434	CORE-STEP
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020221004921	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	4970	0	4970	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020221004922	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	13/07/2021	2224	0	2224	CORE-STEP
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020221004923	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	15562	0	15562	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020221004924	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	13/07/2021	943	0	943	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020221004925	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	05/07/2021	877	0	877	CORE-STEP
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221004926	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	11/07/2021	3890	0	3890	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020221004927	03/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	220	24/07/2021	120008	0	120008	CORE-STEP
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221004928	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	3347	0	3347	CORE-STEP
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020221004929	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	Imprest Bill	07/07/2021	14178	0	14178	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020221004930	03/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	KYN/H/S/Bills	24/07/2021	80005	0	80005	CORE-STEP
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01020221004932	03/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	280	24/07/2021	100006	0	100006	CORE-STEP
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162637	01020221004933	03/08/2021	01020221700509	03/08/2021	0102210211	03/08/2021	13	18/07/2021	9000	0	9000	CORE-STEP
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121230110000020	01020221004934	03/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	kyn/h/panacea bi	30/06/2021	2011230	0	2011230	CORE-STEP
X-II	TRELLEBORG INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710264900158	01020221004935	03/08/2021	01020221700518	03/08/2021	0102210213	04/08/2021	268061	28/09/2020	455480	0	455480	CORE-STEP
X-II	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016820	0168050010474	01020221004936	03/08/2021	01020221700551	09/08/2021	0102210224	10/08/2021	611568	07/07/2021	39760	0	39760	CORE-STEP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774612	01020221004937	03/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	ADMO LNL DI JUL2	23/07/2021	7720	0	7720	CORE-STEP
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020221004939	03/08/2021	01020221700511	03/08/2021	0102210211	03/08/2021	265568	29/07/2021	4830	0	4830	CORE-STEP
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020221004940	03/08/2021	01020221700512	03/08/2021	0102210211	03/08/2021	Imprest Bill	05/07/2021	17000	0	17000	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162124	01020221004941	03/08/2021	01020221700512	03/08/2021	0102210211	03/08/2021	STN IMPREST	31/07/2021	3000	0	3000	CORE-STEP
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221004942	03/08/2021	01020221700512	03/08/2021	0102210211	03/08/2021	Imprest Bill	28/07/2021	9146	0	9146	CORE-STEP
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163250	01020221004943	03/08/2021	01020221700512	03/08/2021	0102210211	03/08/2021	Stn imprest	08/07/2021	5760	0	5760	CORE-STEP
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020221004944	03/08/2021	01020221700512	03/08/2021	0102210211	03/08/2021	Stn imprest	07/07/2021	3000	0	3000	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020221004945	03/08/2021	01020221700512	03/08/2021	0102210211	03/08/2021	Stn imprest	03/07/2021	7000	0	7000	CORE-STEP
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BBMMO	70080200003075	01020221004946	03/08/2021	01020221700517	03/08/2021	0102210211	03/08/2021	113	02/08/2021	45805	1553	44252	CORE-STEP
X-II	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020221004947	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	PO No.296156	02/08/2021	15790	0	15790	CORE-STEP
X-II	VELOCITY VENTURES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020221004948	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	PO No.296158	02/08/2021	16700	0	16700	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	V N ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100003127	01020221004949	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	273102	30/07/2021	25610	0	25610	CORE-STEP
X-II	RELIANCE ELECTRONIC SYSTEMS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009120110000475	01020221004950	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	273290	28/07/2021	44800	0	44800	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004951	03/08/2021	01020221700515	03/08/2021	960863	04/08/2021	C-41600	02/08/2021	797350	0	797350	BANK CHEQUE
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000129	012920110000226	01020221004952	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	273279	23/07/2021	19440	0	19440	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004953	03/08/2021	01020221700515	03/08/2021	960861	04/08/2021	R-39,30,168,66	02/08/2021	1820	0	1820	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004954	03/08/2021	01020221700515	03/08/2021	960859	04/08/2021	R-66,138,80	02/08/2021	1550	0	1550	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004955	03/08/2021	01020221700515	03/08/2021	960862	04/08/2021	R-106,159,139,45	02/08/2021	2600	0	2600	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221004956	03/08/2021	01020221700515	03/08/2021	960860	04/08/2021	R-7,10,141,119	02/08/2021	1730	0	1730	BANK CHEQUE
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01020221004957	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	290276	28/07/2021	170140	0	170140	CORE-STEP
X-II	SM REAY RD./ STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004958	03/08/2021	01020221700515	03/08/2021	980339	04/08/2021	Imprest Bill	27/07/2021	45839	0	45839	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221004959	03/08/2021	01020221700515	03/08/2021	980339	04/08/2021	Imprest Bill	07/07/2021	24000	0	24000	CASH
X-II	SM SION/ STATION CLEANLINES	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221004960	03/08/2021	01020221700515	03/08/2021	980339	04/08/2021	Imprest Bill	07/07/2021	1890	0	1890	CASH
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	SBI-SBIN0004728	10003680294	01020221004961	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	281031	27/07/2021	58950	0	58950	CORE-STEP
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020221004962	03/08/2021	01020221700535	05/08/2021	0102210218	06/08/2021	281033	27/07/2021	87267	0	87267	CORE-STEP
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221004963	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN/IMP/05/2021	26/06/2021	5000	0	5000	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972480	01020221004964	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN-IMPREST	02/08/2021	1990	0	1990	CORE-STEP
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020221004965	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN IMPREST	26/07/2021	5000	0	5000	CORE-STEP
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020221004966	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	3491	12/05/2021	1000	0	1000	CORE-STEP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913882	01020221004967	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN IMP	27/07/2021	5000	0	5000	CORE-STEP
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957003	01020221004968	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	12345	29/07/2021	10000	0	10000	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221004969	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	12345	29/07/2021	7000	0	7000	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221004970	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	BB/P/G.FUEL/IMPR	30/07/2021	5000	0	5000	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221004971	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	diesel imprest	14/07/2021	42000	0	42000	CORE-STEP
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020221004972	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN.IMP	30/07/2021	2921	0	2921	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162373	01020221004973	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	gen.imp	30/07/2021	2500	0	2500	CORE-STEP
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221004974	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	093	09/06/2021	9866	0	9866	CORE-STEP
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777542	01020221004975	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN.IMP.	23/07/2021	1455	0	1455	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221004976	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	DEP/G/62/21/22	20/07/2021	10000	0	10000	CORE-STEP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805663	01020221004977	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN.IMP.	01/08/2021	14718	0	14718	CORE-STEP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776069	01020221004978	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN.IMP.	01/08/2021	2798	0	2798	CORE-STEP
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924188	01020221004979	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	SRDO IMPRESS MY	29/07/2021	2420	0	2420	CORE-STEP
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162109	01020221004980	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	General Imprest	02/08/2021	25000	0	25000	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221004981	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	10383	02/08/2021	8000	0	8000	CORE-STEP
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221004982	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	BB/AC/FX/TRS/PRO	15/04/2021	7354	0	7354	CORE-STEP
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020221004983	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	GEN-IMP	19/07/2021	3540	0	3540	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020221004984	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	1234	13/07/2021	3972	0	3972	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004986	03/08/2021	01020221700514	03/08/2021	980339	04/08/2021	473394	30/07/2021	40000	0	40000	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020221004987	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	Gen. Imp	26/07/2021	9912	0	9912	CORE-STEP
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020221004988	03/08/2021	01020221700516	03/08/2021	0102210213	04/08/2021	Gen Impresh	02/06/2021	3000	0	3000	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004989	03/08/2021	01020221700514	03/08/2021	980339	04/08/2021	473395	31/07/2021	1500	0	1500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221004990	03/08/2021	01020221700514	03/08/2021	980339	04/08/2021	473396	31/07/2021	5000	0	5000	CASH
X-II	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01020221004991	03/08/2021	01020221700520	04/08/2021	0102210214	05/08/2021	273816	26/06/2021	8410	0	8410	CORE-STEP
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162865	01020221004992	04/08/2021	01020221700521	04/08/2021	980340	05/08/2021	GEN. IMP	30/07/2021	3000	0	3000	CASH
X-II	SM MASJID/ STATION CLEANLIENESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004993	04/08/2021	01020221700523	04/08/2021	980340	05/08/2021	Imprest Bill	27/07/2021	76019	0	76019	CASH
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221004994	04/08/2021	01020221700521	04/08/2021	980340	05/08/2021	602,1229	25/07/2021	1500	0	1500	CASH
X-II	SSE (SIG/M)IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923448	01020221004995	04/08/2021	01020221700521	04/08/2021	980340	05/08/2021	02	16/12/2020	2000	0	2000	CASH
X-II	SM COMM. KOPAR/ STATION CLEANLIENESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221004996	04/08/2021	01020221700523	04/08/2021	980340	05/08/2021	Imprest Bill	27/07/2021	39203	0	39203	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162584	01020221004997	04/08/2021	01020221700523	04/08/2021	980340	05/08/2021	IMPREST CASH	15/07/2021	3755	0	3755	CASH
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01020221004998	04/08/2021	01020221700520	04/08/2021	0102210214	05/08/2021	kyn.h.s.srl lab2	26/07/2021	235800	0	235800	CORE-STEP
X-II	SAI VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001243	124305500064	01020221004999	04/08/2021	01020221700520	04/08/2021	0102210214	05/08/2021	SV/21-22/13	05/07/2021	60693	1029	59664	CORE-STEP
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155012	01020221005000	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	BB/P/367/R B/5	30/07/2021	2000	0	2000	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3828609272	01020221005001	04/08/2021	01020221700520	04/08/2021	0102210214	05/08/2021	kyn.h.s.Alpine L	30/07/2021	175834	0	175834	CORE-STEP S
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155018	01020221005002	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	BB/M/LNL/DP	29/07/2021	20000	0	20000	CORE-STEP S
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020221005003	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	IMPREST CASH	14/07/2021	23683	0	23683	CORE-STEP S
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221005004	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	140/21-22	02/06/2021	9294	0	9294	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221005005	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GENERAL IMPREST	22/07/2021	14000	0	14000	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956936	01020221005006	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	SAFETY IMPREST	27/07/2021	24797	0	24797	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956937	01020221005007	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	SAFETY IMPREST	27/07/2021	24821	0	24821	CORE-STEP S
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012875299	01020221005008	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	General Imprest	20/07/2021	5000	0	5000	CORE-STEP S
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020221005009	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	safety imprest	01/07/2021	23719	0	23719	CORE-STEP S
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956938	01020221005010	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	safety imprest	01/07/2021	24616	0	24616	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221005011	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GEN IMPREST	23/07/2021	45000	0	45000	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221005012	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GEN IMPREST	23/07/2021	45000	0	45000	CORE-STEP S
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221005014	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	imprest cash	27/07/2021	4630	0	4630	CORE-STEP S
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775345	01020221005015	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	imprest cash	27/07/2021	4067	0	4067	CORE-STEP S
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020221005016	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	12345	16/07/2021	4500	0	4500	CORE-STEP S
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020221005017	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	12345	09/07/2021	15000	0	15000	CORE-STEP S
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020221005018	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	ks/20-21/01793	30/07/2021	1998	0	1998	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221005019	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GMPANTRY IMPREST	03/08/2021	47755	0	47755	CORE-STEP S
X-II	SM PAREL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162167	01020221005020	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	Imprest Bill	28/07/2021	482	0	482	CORE-STEP S
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020221005021	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	Imprest Bill	08/07/2021	15000	0	15000	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221005022	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	ADEN(HORT)CSMT	17/05/2021	19850	0	19850	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221005023	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	Gen Imprest	03/08/2021	57510	0	57510	CORE-STEP S
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221005024	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GEN IMP BILL	07/04/2021	6000	0	6000	CORE-STEP S
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162058	01020221005025	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GEN. IMP BILL	07/04/2021	6000	0	6000	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221005026	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	10447	03/07/2021	18000	0	18000	CORE-STEP S
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020221005027	04/08/2021	01020221700545	09/08/2021	960872	09/08/2021	WATER BILL IMP	28/01/2021	39180	0	39180	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020221005028	04/08/2021	01020221700545	09/08/2021	960874	09/08/2021	WATER BILL IMP.	26/02/2021	40700	0	40700	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-	000000000	01020221005029	04/08/2021	01020221700545	09/08/2021	960873	09/08/2021	WATER BILL IMP.	03/05/2021	39400	0	39400	BANK CHEQUE
X-II	EXE.ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020221005030	04/08/2021	01020221700559	10/08/2021	0102210225	11/08/2021	SI21000899743	01/02/2021	207158	0	207158	CORE- STEPS
X-II	EXE.ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020221005031	04/08/2021	01020221700559	10/08/2021	0102210225	11/08/2021	SI21000974931	01/03/2021	179449	0	179449	CORE- STEPS
X-II	EXE.ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020221005032	04/08/2021	01020221700559	10/08/2021	0102210225	11/08/2021	DV002/114RNS/500	26/04/2021	180056	0	180056	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162099	01020221005033	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GATE IMP BILL	07/05/2021	4959	0	4959	CORE- STEPS
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161643	01020221005034	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	IMPREST CASH	14/07/2021	7017	0	7017	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221005035	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	GEN IMPREST	23/07/2021	30000	0	30000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221005036	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	245/21/2021-2022	12/04/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221005037	04/08/2021	01020221700524	04/08/2021	0102210214	05/08/2021	245/21/2021-2022	12/05/2021	5000	0	5000	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020221005038	04/08/2021	01020221700545	09/08/2021	960868	09/08/2021	110200593	26/02/2021	8370	0	8370	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020221005039	04/08/2021	01020221700545	09/08/2021	960867	09/08/2021	110200593CZ-9074	23/04/2021	7965	0	7965	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020221005040	04/08/2021	01020221700545	09/08/2021	960869	09/08/2021	100201316	26/02/2021	78080	0	78080	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-	000000000	01020221005041	04/08/2021	01020221700545	09/08/2021	960870	09/08/2021	100201316RS	23/04/2021	92320	0	92320	BANK CHEQUE
X-II	MSEDCL ALIBAG	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001200	120021100009007	01020221005042	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C 460	03/08/2021	3163	0	3163	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	308290000933841	01020221005043	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C-21122	03/08/2021	177209	0	177209	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032770003601	01020221005044	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C 338	03/08/2021	2420	0	2420	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025810003181	01020221005045	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C 200	03/08/2021	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036484002163	01020221005046	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C 78	03/08/2021	1330	0	1330	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0004989	EPAEML151502700	01020221005047	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C 33948	03/08/2021	338690	0	338690	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000170870859	01020221005048	04/08/2021	01020221700522	04/08/2021	0102210213	04/08/2021	C 941	03/08/2021	7700	0	7700	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005049	04/08/2021	01020221700521	04/08/2021	980340	05/08/2021	1	02/08/2021	6300	0	6300	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL010003649 64374	01020221005050	04/08/2021	01020221700522	04/08/2021	0102210 213	04/08/2021	C 2457	03/08/2021	26420	0	26420	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL010325800 04953	01020221005051	04/08/2021	01020221700522	04/08/2021	0102210 213	04/08/2021	C 200	03/08/2021	1620	0	1620	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956951	01020221005053	04/08/2021	01020221700529	05/08/2021	0102210 216	05/08/2021	17/G/Imp/l GP	28/07/2021	14709	0	14709	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020221005054	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	GEN IMP MAY2021	07/06/2021	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221005055	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	10518	23/07/2021	1500	0	1500	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221005056	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	BB.CSMT. 1	03/08/2021	19931	0	19931	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221005057	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	697720932 147	03/08/2021	7497	0	7497	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162061	01020221005058	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	DEP/G/90o f21-22	29/07/2021	8927	0	8927	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020221005059	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	1	03/08/2021	1500	0	1500	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020221005060	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	Gen Imprest	28/07/2021	5000	0	5000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020221005062	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	General Imp	23/07/2021	14893	0	14893	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221005063	04/08/2021	01020221700531	05/08/2021	980341	06/08/2021	General Imp	28/07/2021	9975	0	9975	CASH
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923446	01020221005064	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	General imprest	31/07/2021	3954	0	3954	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162146	01020221005065	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	GEN-IMP	19/07/2021	2480	0	2480	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221005066	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	GENL.IMP.	02/08/2021	3000	0	3000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161890	01020221005067	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	FUEL.IMP.	02/08/2021	10000	0	10000	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924191	01020221005068	04/08/2021	01020221700526	05/08/2021	0102210 216	05/08/2021	sselc&ww b\15\7\	01/08/2021	25000	0	25000	CORE- STEPS
X-II	BELTRONIC CONSULTANCY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	1334723773	01020221005069	05/08/2021	01020221700550	09/08/2021	0102210 221	09/08/2021	64- BC/BILL/20 21-	02/02/2021	64428	1717	62711	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221005070	05/08/2021	01020221700532	05/08/2021	0102210 216	05/08/2021	774137	20/05/2021	50000	0	50000	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005071	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	799501	23/06/2021	5000	0	5000	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005072	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	275394	19/04/2021	10000	0	10000	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005073	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	29/07/2021	36255	0	36255	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005075	05/08/2021	01020221700530	05/08/2021	960864	06/08/2021	R-1556	04/08/2021	34970	0	34970	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005076	05/08/2021	01020221700530	05/08/2021	960865	06/08/2021	C-8700	04/08/2021	490800	0	490800	BANK CHEQ UE
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005077	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	stn clean imp.	26/07/2021	36159	0	36159	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005078	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	STN CLEAN IMP.	26/07/2021	47016	0	47016	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005079	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	30/07/2021	46482	0	46482	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005080	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	29/07/2021	36114	0	36114	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005081	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	30/07/2021	82090	0	82090	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005082	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	30/07/2021	69195	0	69195	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005084	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	29/07/2021	36255	0	36255	CASH
X-II	M G M NEW BOMBAY HOSPITAL	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000030	0302020000102	01020221005085	05/08/2021	01020221700544	09/08/2021	0102210221	09/08/2021	152640	03/08/2021	50000	0	50000	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005086	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	27/07/2021	45751	0	45751	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005087	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	27/07/2021	35322	0	35322	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005088	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	27/07/2021	35008	0	35008	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005089	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	28/07/2021	36056	0	36056	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005090	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	28/07/2021	45840	0	45840	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005091	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	29/07/2021	65149	0	65149	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005092	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	Imprest Bill	29/07/2021	39540	0	39540	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005093	05/08/2021	01020221700530	05/08/2021	980341	06/08/2021	STN CLEAN IMP.	02/08/2021	66505	0	66505	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019318	01020221005094	05/08/2021	01020221700529	05/08/2021	0102210216	05/08/2021	EC/RENT/1213	01/07/2021	26474	3176	23298	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698731	01020221005096	05/08/2021	01020221700527	05/08/2021	0102210216	05/08/2021	C-23448	04/08/2021	179110	0	179110	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698735	01020221005097	05/08/2021	01020221700527	05/08/2021	0102210216	05/08/2021	C-0	04/08/2021	54270	0	54270	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102698738	01020221005098	05/08/2021	01020221700527	05/08/2021	0102210216	05/08/2021	C-121542	04/08/2021	877050	0	877050	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700322	01020221005099	05/08/2021	01020221700527	05/08/2021	0102210216	05/08/2021	C-24096	04/08/2021	227720	0	227720	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020221005100	05/08/2021	01020221700527	05/08/2021	0102210216	05/08/2021	1642	04/06/2021	14698	0	14698	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136919	01020221005101	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	GENERAL IMPREST	30/06/2021	1831	0	1831	CASH
X-II	SSE (SIG/M)IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923448	01020221005102	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	1	16/12/2020	1950	0	1950	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020221005103	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	748843	01/07/2021	5000	0	5000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005104	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	784660	22/07/2021	2000	0	2000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005105	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	750675	19/07/2021	15000	0	15000	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221005106	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	Gen. Imp.	05/08/2021	7499	0	7499	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005107	05/08/2021	01020221700531	05/08/2021	980341	06/08/2021	775147	04/08/2021	2500	0	2500	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020221005108	05/08/2021	01020221700533	05/08/2021	980341	06/08/2021	C465914	05/08/2021	4716	0	4716	CASH
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221005109	05/08/2021	01020221700529	05/08/2021	0102210216	05/08/2021	2021/AT/16	01/08/2021	38800	3880	34920	CORE-STEPS
X-II	AARUSH TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020221005110	05/08/2021	01020221700529	05/08/2021	0102210216	05/08/2021	2021/AT/15	01/08/2021	38800	4656	34144	CORE-STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221005112	05/08/2021	01020221700534	05/08/2021	980341	06/08/2021	473397	02/08/2021	21000	0	21000	CASH
X-II	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002320110000626	01020221005113	05/08/2021	01020221700540	06/08/2021	0102210219	06/08/2021	NM/CR/AMC/04/20	15/07/2021	24153	409	23744	CORE-STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01020221005114	06/08/2021	01020221700540	06/08/2021	0102210219	06/08/2021	MHI1407163002003	25/07/2021	1794	0	1794	CORE-STEPS
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331511	01020221005115	06/08/2021	01020221700540	06/08/2021	0102210219	06/08/2021	RPF/TONNER/21	16/07/2021	24280	0	24280	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005116	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	103/29	03/08/2021	809910	0	809910	CORE-STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957008	01020221005117	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	Imprest BILL	27/07/2021	4857	0	4857	CORE-STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918178	01020221005118	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	Imprest Bill	30/07/2021	2000	0	2000	CORE-STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020221005119	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	STN IMPREST	16/07/2021	5147	0	5147	CORE-STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221005120	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	Gen. imp	30/06/2021	6968	0	6968	CORE-STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777538	01020221005121	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	057,065/2020-21	08/07/2021	5000	0	5000	CORE-STEPS
X-II	SR DEE/TRSO/NEWS PAPER IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162909	01020221005122	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	02	30/06/2021	1720	0	1720	CORE-STEPS
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162213	01020221005123	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	05	15/07/2021	21465	0	21465	CORE-STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777537	01020221005124	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN IMP	31/07/2021	1500	0	1500	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020221005125	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	GEN.IMPREST.	22/06/2021	10000	0	10000	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956997	01020221005126	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	55527	23/07/2021	2000	0	2000	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957001	01020221005127	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	12345	23/07/2021	15000	0	15000	CORE-STEPS
X-II	WORLD IT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000411	50200002238561	01020221005128	06/08/2021	01020221700541	06/08/2021	0102210219	06/08/2021	555054	13/07/2021	11918	0	11918	CORE-STEPS
X-II	NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	01020221005129	06/08/2021	01020221700541	06/08/2021	0102210219	06/08/2021	754743	02/08/2019	71628	0	71628	CORE-STEPS
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020221005130	06/08/2021	01020221700536	06/08/2021	0102210219	06/08/2021	01/WP/538/2021	03/07/2021	6600	660	5940	CORE-STEPS
X-II	DCTI CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162635	01020221005131	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	1000076	05/08/2021	6000	0	6000	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005132	06/08/2021	01020221700537	06/08/2021	960866	09/08/2021	R+C 56414	05/08/2021	584800	0	584800	BANK CHEQ UE
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221005133	06/08/2021	01020221700537	06/08/2021	980345	09/08/2021	12345	27/07/2021	50000	0	50000	CASH
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162370	01020221005134	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GENERAL IMPREST	30/04/2021	2394	0	2394	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020221005135	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN. IMP	30/07/2021	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020221005136	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN. IMP	30/07/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020221005137	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN.IMP.	30/03/2021	2500	0	2500	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020221005138	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN.IMP FOR ART	10/07/2021	9089	0	9089	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020221005139	06/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GEN.IMP.	17/06/2021	1000	0	1000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221005140	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GENL.IMP.	03/08/2021	15000	0	15000	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925014	01020221005141	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN IMP june2021	27/07/2021	5000	0	5000	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020221005142	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	22390	02/08/2021	22390	0	22390	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776821	01020221005143	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	L.TD.BUD. 118	03/08/2021	900	0	900	CORE- STEPS
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913888	01020221005144	06/08/2021	01020221700538	06/08/2021	0102210219	06/08/2021	GEN.IMP	04/08/2021	2782	0	2782	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221005145	06/08/2021	01020221700543	09/08/2021	960871	09/08/2021	PO NO.34373	04/08/2021	700	0	700	BANK CHEQ UE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005146	06/08/2021	01020221700539	06/08/2021	0102210219	06/08/2021	103/24	05/08/2021	599552	0	599552	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221005147	06/08/2021	01020221700543	09/08/2021	980345	09/08/2021	DEP/H/03/ 21-22	03/08/2021	12175	0	12175	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221005148	06/08/2021	01020221700539	06/08/2021	0102210219	06/08/2021	Gen. imp	30/06/2021	14940	0	14940	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	DUMMY-	99999999999	01020221005149	06/08/2021	01020221700549	09/08/2021	980347	10/08/2021	C 465915	05/08/2021	6500	0	6500	CASH
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01020221005150	06/08/2021	01020221700542	06/08/2021	0102210221	09/08/2021	2021-JUL- 206	27/07/2021	11918	0	11918	CORE- STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	AXIS BANK- UTIBOSBMCB1	005110100004156	01020221005151	06/08/2021	01020221700542	06/08/2021	0102210221	09/08/2021	004	10/05/2021	24194	2830	21364	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020221005152	06/08/2021	01020221700542	06/08/2021	0102210221	09/08/2021	085	05/12/2019	4956	84	4872	CORE- STEPS
X-II	SHUBHAM TRADERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003858	01020221005153	06/08/2021	01020221700542	06/08/2021	0102210221	09/08/2021	GST/002/2 0-21	14/06/2021	59500	5807	53693	CORE- STEPS
X-II	SSE (SIG/M)JGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923448	01020221005154	09/08/2021	01020221700543	09/08/2021	980345	09/08/2021	2	16/12/2020	2000	0	2000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005155	09/08/2021	01020221700543	09/08/2021	980345	09/08/2021	GEN.IMP.	09/08/2021	10564	0	10564	CASH
X-II	VIKI MEDIA LTDMUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000006126	01020221005156	09/08/2021	01020221700544	09/08/2021	0102210221	09/08/2021	152642	23/07/2021	23000	0	23000	CORE- STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162148	01020221005157	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	DSL.IMP	06/08/2021	13000	0	13000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956911	01020221005159	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	safety imprest	03/08/2021	24042	0	24042	CORE-STEP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776789	01020221005160	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	PET IMP BILL.	22/07/2021	30840	0	30840	CORE-STEP
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956909	01020221005161	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	GENERAL IMP BILL	28/07/2021	24812	0	24812	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221005162	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	BCG1096.2290.69	31/07/2021	7000	0	7000	CORE-STEP
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020221005163	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	0500124	30/06/2021	11411	0	11411	CORE-STEP
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162147	01020221005164	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	GEN IMP	04/08/2021	8000	0	8000	CORE-STEP
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776072	01020221005165	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	245/21/2021-2022	12/06/2021	5000	0	5000	CORE-STEP
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776074	01020221005166	09/08/2021	01020221700546	09/08/2021	0102210221	09/08/2021	General Imprest	15/05/2021	5000	0	5000	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972481	01020221005169	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	GEN-IMPREST	03/08/2021	9963	0	9963	CORE-STEP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922706	01020221005170	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	12BN/BQM /G-IMP	05/08/2021	1475	0	1475	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221005171	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	GEN IMP 052021	07/06/2021	340	0	340	CORE-STEP
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156895	01020221005172	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	BB/P/G/PN M IMPRE	05/08/2021	4895	0	4895	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221005173	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	GEN.IMP	05/08/2021	1500	0	1500	CORE-STEP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162869	01020221005174	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	3179 to 1986	30/06/2021	9664	0	9664	CORE-STEP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007296286	01020221005175	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	PNVL/TD/D iesel.I	02/08/2021	5000	0	5000	CORE-STEP
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005176	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	06/08/2021	59450	0	59450	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005177	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	06/08/2021	38340	0	38340	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005178	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	06/08/2021	86663	0	86663	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005179	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	06/08/2021	57800	0	57800	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005180	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest bill	02/08/2021	36249	0	36249	CASH
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918181	01020221005181	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	GEN IMP	15/07/2021	4999	0	4999	CORE-STEP
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136911	01020221005182	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	62425	02/05/2021	3000	0	3000	CORE-STEP
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005183	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	04/08/2021	44453	0	44453	CASH
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922704	01020221005184	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	12BN/IPF-HQ/Imp	04/08/2021	1500	0	1500	CORE-STEP
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005185	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	05/08/2021	48407	0	48407	CASH
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805597	01020221005186	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	12BN/IPF-HQ/barr	04/08/2021	5000	0	5000	CORE-STEP
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005187	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	05/08/2021	67510	0	67510	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005188	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	05/08/2021	96183	0	96183	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162062	01020221005189	09/08/2021	01020221700547	09/08/2021	0102210221	09/08/2021	ELS/KYN/R S/IMP	05/08/2021	19832	0	19832	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005190	09/08/2021	01020221700553	10/08/2021	980347	10/08/2021	Imprest Bill	06/08/2021	28755	0	28755	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005191	09/08/2021	01020221700548	09/08/2021	980347	10/08/2021	473398	07/08/2021	20000	0	20000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005192	09/08/2021	01020221700552	09/08/2021	0102210222	10/08/2021	103/24	06/08/2021	751022	0	751022	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020221005193	09/08/2021	01020221700560	10/08/2021	0102210225	11/08/2021	275864	05/08/2021	16120	0	16120	CORE- STEPS
X-II	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0914754	510101002209895	01020221005194	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	02193	09/06/2021	50749	1015	49734	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	36210200000213	01020221005195	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 46435	06/08/2021	487830	0	487830	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012467	01020221005196	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	R 36582	06/08/2021	339270	0	339270	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029056180	01020221005197	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	I 894	06/08/2021	154930	0	154930	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010961	01020221005198	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	I 37268	06/08/2021	389240	0	389240	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029023430	01020221005199	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	I 38984	06/08/2021	511130	0	511130	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029012564	01020221005200	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 94616	06/08/2021	780730	0	780730	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01020029010928	01020221005201	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 21268	06/08/2021	333550	0	333550	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019024610	01020221005202	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	I 61903	06/08/2021	636510	0	636510	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01022010503314	01020221005203	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 134	06/08/2021	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020290040010	01020221005204	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 168	06/08/2021	1720	0	1720	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0013832770773	01020221005205	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 25	06/08/2021	1050	0	1050	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000020355921	01020221005206	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 355	06/08/2021	4250	0	4250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHITHA	TBZ0014830728997	01020221005207	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	C 3577	06/08/2021	41140	0	41140	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005208	10/08/2021	01020221700554	10/08/2021	980347	10/08/2021	748844	07/08/2021	2500	0	2500	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100013136935	01020221005209	10/08/2021	01020221700554	10/08/2021	980347	10/08/2021	GEN.IMP	05/08/2021	5000	0	5000	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005210	10/08/2021	01020221700554	10/08/2021	980347	10/08/2021	372/21-22	29/07/2021	767	0	767	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005211	10/08/2021	01020221700554	10/08/2021	980347	10/08/2021	784682	06/08/2021	6692	0	6692	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005212	10/08/2021	01020221700554	10/08/2021	980347	10/08/2021	786854	09/08/2021	65000	0	65000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005213	10/08/2021	01020221700554	10/08/2021	980347	10/08/2021	784686	09/08/2021	1086	0	1086	CASH

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X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913885	01020221005214	10/08/2021	01020221700555	10/08/2021	0102210224	10/08/2021	GEN. IMP	25/05/2021	2000	0	2000	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005215	10/08/2021	01020221700599	17/08/2021	960893	18/08/2021	WATER BILLS	30/07/2021	4133445	0	4133445	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005216	10/08/2021	01020221700558	10/08/2021	960875	10/08/2021	C 214	06/08/2021	1860	0	1860	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005217	10/08/2021	01020221700599	17/08/2021	960891	18/08/2021	WATER BILLS	29/07/2020	224618	0	224618	BANK CHEQ UE
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005218	10/08/2021	01020221700558	10/08/2021	980347	10/08/2021	STN CLEAN IMP.	09/08/2021	45840	0	45840	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005219	10/08/2021	01020221700558	10/08/2021	980347	10/08/2021	Imprest Bill	30/07/2021	83369	0	83369	CASH
X-II	EXE.ENGINEER MIDC.DIV II MAHAPE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001436	60230265810	01020221005220	10/08/2021	01020221700559	10/08/2021	0102210225	11/08/2021	SI21000837955	01/01/2021	196391	0	196391	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000332	201000117310	01020221005221	10/08/2021	01020221700556	10/08/2021	0102210224	10/08/2021	9580	28/07/2021	14024	0	14024	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01002150295460	01020221005222	10/08/2021	01020221700557	10/08/2021	0102210224	10/08/2021	C 4605	06/08/2021	45470	0	45470	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956935	01020221005223	10/08/2021	01020221700557	10/08/2021	0102210224	10/08/2021	KJT/PW/G. IMP	29/07/2021	23950	0	23950	CORE- STEPS
X-II	SMEET ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHADAK	34910200000193	01020221005224	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	273299	28/07/2021	16800	0	16800	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01020221005225	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	PO No.296161	06/08/2021	172500	0	172500	CORE- STEPS
X-II	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01020221005226	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	290523	06/08/2021	495670	0	495670	CORE- STEPS
X-II	R K MISHRA & SONS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJGORE	89730400000014	01020221005227	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	290279	06/08/2021	207700	0	207700	CORE- STEPS
X-II	NITYANAND ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000340	340100101382589	01020221005228	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	251981	03/08/2021	94920	0	94920	CORE- STEPS
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000227	60369108442	01020221005229	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	272150	09/08/2021	242800	0	242800	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020221005230	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	275865	05/08/2021	14400	0	14400	CORE- STEPS
X-II	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	SBI-SBIN0006967	10052632344	01020221005231	10/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	PO No.296159	04/08/2021	24800	0	24800	CORE- STEPS
X-II	AMBIKA IRON AND ELECTRICALWORKS	PAYMENT THROUGH CIPS	SBI-SBIN0004728	10003680294	01020221005232	10/08/2021	01020221700567	11/08/2021	0102210230	12/08/2021	281032	27/07/2021	41000	0	41000	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162826	01020221005233	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	KYN/TD/013	07/08/2021	21700	0	21700	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006915437	01020221005234	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	FUEL.IMP.	06/08/2021	13000	0	13000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161856	01020221005235	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	FUEL.IMP.	06/08/2021	12000	0	12000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	12000777540	01020221005236	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	L/TD/KYN/118	15/07/2021	1000	0	1000	CORE-STEP
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136941	01020221005238	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	GEN IMPREST	31/07/2021	5000	0	5000	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221005239	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	SRCDOLT IMPRESS	09/08/2021	74628	0	74628	CORE-STEP
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918184	01020221005240	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	IMP SECTION	09/08/2021	2500	0	2500	CORE-STEP
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221005241	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	General Imprest	07/08/2021	4970	0	4970	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925011	01020221005242	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	CLA/S/16	07/08/2021	4052	0	4052	CORE-STEP
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805529	01020221005243	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	01	12/07/2021	1800	0	1800	CORE-STEP
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918924	01020221005244	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	3	10/07/2021	1700	0	1700	CORE-STEP
X-II	SSE/T/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804800	01020221005245	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	002	11/05/2021	1000	0	1000	CORE-STEP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805595	01020221005246	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	02	15/07/2021	1000	0	1000	CORE-STEP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918183	01020221005247	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	GEN. IMP	04/08/2021	1000	0	1000	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221005248	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	GEN IMP 062021	03/07/2021	2360	0	2360	CORE-STEP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221005249	10/08/2021	01020221700561	11/08/2021	0102210225	11/08/2021	GEN IMP	04/08/2021	1500	0	1500	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221005250	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	SD/LTT/BB oy/Jul2	10/08/2021	57510	0	57510	CORE-STEP
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036186001855	01020221005251	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-887	09/08/2021	5750	0	5750	CORE-STEP
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036180001322	01020221005252	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-1253	09/08/2021	9640	0	9640	CORE-STEP
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052013049491	01020221005253	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-380	09/08/2021	4470	0	4470	CORE-STEP
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029890000515	01020221005254	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-621	10/08/2021	4140	0	4140	CORE-STEP
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036106004093	01020221005255	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-83	09/08/2021	870	0	870	CORE-STEP
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036336305271	01020221005256	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-259	09/08/2021	1270	0	1270	CORE-STEP
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036065033717	01020221005257	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-4991	10/08/2021	77870	0	77870	CORE-STEP
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032570002316	01020221005258	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-1729	10/08/2021	10850	0	10850	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019034630	01020221005259	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I-22775	09/08/2021	203980	0	203980	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519011362	01020221005260	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I-107973	09/08/2021	877820	0	877820	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019032730	01020221005261	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I-14460	09/08/2021	143390	0	143390	CORE-STEP
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01181019002505	01020221005262	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I-12092	09/08/2021	125530	0	125530	CORE-STEP
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028659011371	01020221005263	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 15541	09/08/2021	180310	0	180310	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01174229031870	01020221005264	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I-9512	09/08/2021	108350	0	108350	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019001971	01020221005265	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 27217	09/08/2021	228590	0	228590	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005447	01020221005266	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 55454	09/08/2021	467970	0	467970	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005595	01020221005267	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 22781	09/08/2021	204330	0	204330	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01050499005340	01020221005268	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 8289	09/08/2021	111730	0	111730	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028610001167	01020221005269	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C-12422	09/08/2021	261660	0	261660	CORE- STEPS
X-II	MSEDCL CONS NO 025559012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01025559012249	01020221005270	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 6057	09/08/2021	201120	0	201120	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539012249	01020221005271	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 10424	09/08/2021	108710	0	108710	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01036249014979	01020221005272	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	C 19988	09/08/2021	172510	0	172510	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01028519033500	01020221005273	11/08/2021	01020221700562	11/08/2021	0102210227	11/08/2021	I 8874	09/08/2021	157450	0	157450	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005274	11/08/2021	01020221700565	11/08/2021	960876	11/08/2021	R-33,25,9	09/08/2021	780	0	780	BANK CHEQ UE
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155893	01020221005275	11/08/2021	01020221700564	11/08/2021	0102210227	11/08/2021	ADEN[W]C SMT	06/07/2021	1200	0	1200	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161691	01020221005276	11/08/2021	01020221700564	11/08/2021	0102210227	11/08/2021	IMPREST CASH	08/08/2021	25000	0	25000	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000019010422	01020221005277	11/08/2021	01020221700564	11/08/2021	0102210227	11/08/2021	202107253930182	06/08/2021	896410	0	896410	CORE- STEPS
X-II	SSE (SIG/M)GP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923448	01020221005278	11/08/2021	01020221700563	11/08/2021	980348	11/08/2021	1	16/12/2020	1980	0	1980	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162586	01020221005279	11/08/2021	01020221700564	11/08/2021	0102210227	11/08/2021	IMPREST CASH	08/08/2021	9344	0	9344	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221005280	11/08/2021	01020221700565	11/08/2021	980348	11/08/2021	Gen.Impres t	03/08/2021	24544	0	24544	CASH
X-II	SSE P/W KALYAN (W)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956940	01020221005281	11/08/2021	01020221700565	11/08/2021	980348	11/08/2021	cm no. 043	01/05/2021	23875	0	23875	CASH
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005282	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	25/03/2021	13950	0	13950	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005283	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	11800	0	11800	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005284	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	8600	0	8600	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005285	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	25/03/2021	11200	0	11200	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005286	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	30/03/2021	9400	0	9400	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005287	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	Igp/Covid19 Test	21/12/2020	8600	0	8600	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005288	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	12100	0	12100	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005289	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	8300	0	8300	CORE- STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005290	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	9000	0	9000	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	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005291	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	8300	0	8300	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956910	01020221005292	11/08/2021	01020221700564	11/08/2021	0102210227	11/08/2021	Safety Imprest	06/08/2021	24960	0	24960	CORE-STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155855	01020221005293	11/08/2021	01020221700565	11/08/2021	980348	11/08/2021	Petrol Imprest	06/08/2021	48524	0	48524	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221005294	11/08/2021	01020221700563	11/08/2021	980348	11/08/2021	769828	09/08/2021	4500	0	4500	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956983	01020221005295	11/08/2021	01020221700563	11/08/2021	980348	11/08/2021	GEN07/21	31/07/2021	3000	0	3000	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221005296	11/08/2021	01020221700563	11/08/2021	980348	11/08/2021	GEN.IMP.	05/08/2021	13098	0	13098	CASH
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005297	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	7900	0	7900	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005298	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	8300	0	8300	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005299	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 test	21/12/2020	4800	0	4800	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005300	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 test	21/12/2020	12700	0	12700	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005301	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 test	25/03/2021	12000	0	12000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005302	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 Test	21/12/2020	8300	0	8300	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005303	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 test	25/03/2021	10000	0	10000	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005304	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 test	21/12/2020	6200	0	6200	CORE-STEPS
X-II	TRIBHUVAN HEALTHCARE SERVICES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017464	38262438057	01020221005305	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	IGP/Covid19 test	21/12/2020	3100	0	3100	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000175	01758270000025	01020221005306	11/08/2021	01020221700566	11/08/2021	0102210227	11/08/2021	kyn.h.s.aims hos	24/07/2021	1252416	0	1252416	CORE-STEPS
X-II	SAI SIDDHIVINAYAK TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017804	39730861948	01020221005307	11/08/2021	01020221700578	12/08/2021	0102210231	13/08/2021	282479	06/08/2021	15830	0	15830	CORE-STEPS
X-II	SHESH DHAR SINGH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000009	000910110005095	01020221005308	11/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141437	11/08/2021	10000	0	10000	CORE-STEPS
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020221005309	11/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141440	11/08/2021	27200	0	27200	CORE-STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221005310	11/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141441	11/08/2021	27200	0	27200	CORE-STEPS
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020221005311	11/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141442	11/08/2021	27200	0	27200	CORE-STEPS
X-II	JAY MAHARASHTRA PAPER MART	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000651	06512000016404	01020221005313	11/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	282478	11/08/2021	15830	0	15830	CORE-STEPS
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005315	12/08/2021	01020221700568	12/08/2021	980349	12/08/2021	752338	09/08/2021	2500	0	2500	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005316	12/08/2021	01020221700568	12/08/2021	980349	12/08/2021	752337	09/08/2021	10000	0	10000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005318	12/08/2021	01020221700568	12/08/2021	980349	12/08/2021	784689	10/08/2021	15000	0	15000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005319	12/08/2021	01020221700568	12/08/2021	980349	12/08/2021	784687	09/08/2021	1960	0	1960	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12468640000018	01020221005320	12/08/2021	01020221700570	12/08/2021	0102210230	12/08/2021	wockhardt hosp	31/07/2021	2639999	0	2639999	CORE-STEP S
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221005321	12/08/2021	01020221700568	12/08/2021	980349	12/08/2021	750680	11/08/2021	50000	0	50000	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005322	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	IMPREST BILL	11/08/2021	36255	0	36255	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005323	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	STN CLEAN IMP	09/08/2021	43176	0	43176	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005324	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	stn clean imp.	09/08/2021	28755	0	28755	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005325	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	STN CLEAN IMP.	09/08/2021	65010	0	65010	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005326	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	stn clean imp.	10/08/2021	39540	0	39540	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005327	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	STN CLEAN IMP	11/08/2021	66048	0	66048	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005328	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	STN CLEAN IMP.	11/08/2021	45815	0	45815	CASH
X-II	SR DCM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162636	01020221005329	12/08/2021	01020221700571	12/08/2021	0102210230	12/08/2021	BBCHOSF UELIMPRES	26/07/2021	16000	0	16000	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155854	01020221005330	12/08/2021	01020221700571	12/08/2021	0102210230	12/08/2021	General Imprest	07/08/2021	14980	0	14980	CORE-STEP S
X-II	SSE(TL/AC)/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136894	01020221005331	12/08/2021	01020221700571	12/08/2021	0102210230	12/08/2021	Gen. Imp	06/08/2021	13954	0	13954	CORE-STEP S
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775335	01020221005332	12/08/2021	01020221700571	12/08/2021	0102210230	12/08/2021	GEN IMP	22/06/2021	10000	0	10000	CORE-STEP S
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956908	01020221005333	12/08/2021	01020221700571	12/08/2021	0102210230	12/08/2021	PW/IMP/ GEN/IMP	07/08/2021	23766	0	23766	CORE-STEP S
X-II	ROSHNI MULTI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01020221005334	12/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141444	11/08/2021	54900	0	54900	CORE-STEP S
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01020221005335	12/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141445	11/08/2021	54900	0	54900	CORE-STEP S
X-II	JHA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887902062	01020221005336	12/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141446	11/08/2021	54900	0	54900	CORE-STEP S
X-II	OM SAINATH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805000552	01020221005337	12/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141447	11/08/2021	54900	0	54900	CORE-STEP S
X-II	SAI SHRADHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014011200000991	01020221005338	12/08/2021	01020221700577	12/08/2021	0102210230	12/08/2021	141448	11/08/2021	54900	0	54900	CORE-STEP S
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020221005339	12/08/2021	01020221700569	12/08/2021	0102210230	12/08/2021	760287	29/07/2021	3500	0	3500	CORE-STEP S
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005340	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	7500	03/08/2021	7500	0	7500	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005341	12/08/2021	01020221700572	12/08/2021	980349	12/08/2021	271258	03/08/2021	4000	0	4000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221005342	12/08/2021	01020221700571	12/08/2021	0102210230	12/08/2021	GMPANTR YIMPREST	11/08/2021	49860	0	49860	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005343	12/08/2021	01020221700599	17/08/2021	960884	18/08/2021	ADEN[W]C SMT	09/03/2020	11472	0	11472	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005344	12/08/2021	01020221700599	17/08/2021	960887	18/08/2021	ADEN[W]ks] CSMT	09/03/2020	26282	0	26282	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005345	12/08/2021	01020221700599	17/08/2021	960889	18/08/2021	ADEN[W]ks] CSMT	09/03/2020	60752	0	60752	BANK CHEQUE
X-II	SWASTIK CAR DECOR	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000002	002010100080704	01020221005346	12/08/2021	01020221700574	12/08/2021	0102210230	12/08/2021	SCD-003/21-22	21/06/2021	39412	668	38744	CORE-STEP
X-II	M/S. AMBADNYA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003552	50200037641340	01020221005347	12/08/2021	01020221700574	12/08/2021	0102210230	12/08/2021	AE/KYN/01	07/07/2021	39199.6	4704.6	34495	CORE-STEP
X-II	DHRUBAJYOTI SENGUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627601139797	01020221005348	12/08/2021	01020221700573	12/08/2021	0102210230	12/08/2021	801212	04/08/2021	3948	0	3948	CORE-STEP
X-II	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0KMCB02	750101101002249	01020221005349	12/08/2021	01020221700576	12/08/2021	0102210230	12/08/2021	NWEEW01 CRCLA21	24/05/2021	73750	8330	65420	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221005350	12/08/2021	01020221700575	12/08/2021	0102210230	12/08/2021	box boy imprest	10/08/2021	57510	0	57510	CORE-STEP
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162422	01020221005351	12/08/2021	01020221700576	12/08/2021	0102210230	12/08/2021	ADMO LNL GI AUG1	06/08/2021	800	0	800	CORE-STEP
X-II	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020221005352	12/08/2021	01020221700587	13/08/2021	0102210234	13/08/2021	555055	13/07/2021	10030	0	10030	CORE-STEP
X-II	APARNA MANOJ SHEDGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001214	121410110006653	01020221005353	12/08/2021	01020221700580	12/08/2021	0102210231	13/08/2021	282471	22/02/2021	11465	0	11465	CORE-STEP
X-II	PRABHAV ELECTRONICS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000617	0617102000003988	01020221005354	12/08/2021	01020221700576	12/08/2021	0102210230	12/08/2021	560	10/06/2021	23400	397	23003	CORE-STEP
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012500395	01020221005355	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-1670	10/08/2021	48190	0	48190	CORE-STEP
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020110152206	01020221005356	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-18327	10/08/2021	229260	0	229260	CORE-STEP
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015518129926	01020221005357	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-1753	10/08/2021	13640	0	13640	CORE-STEP
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012872225	01020221005358	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-15545	10/08/2021	158050	0	158050	CORE-STEP
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020131250399	01020221005359	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-6940	10/08/2021	52670	0	52670	CORE-STEP
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010054146	01020221005360	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-1151	10/08/2021	7660	0	7660	CORE-STEP
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020019023120	01020221005361	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-16084	10/08/2021	184660	0	184660	CORE-STEP
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012777257	01020221005362	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-2424	10/08/2021	15530	0	15530	CORE-STEP
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015510817645	01020221005363	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-5709	10/08/2021	67590	0	67590	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023402521	01020221005364	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-19441	10/08/2021	53210	0	53210	CORE-STEP
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01220430356526	01020221005365	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-2712	10/08/2021	46620	0	46620	CORE-STEP
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524075901	01020221005366	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-24954	10/08/2021	273580	0	273580	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020012306238	01020221005367	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-7045	10/08/2021	69190	0	69190	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021110117857	01020221005368	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-2517	10/08/2021	34870	0	34870	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000461159079	01020221005369	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-19445	10/08/2021	243640	0	243640	CORE-STEP S
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021514371331	01020221005370	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-13017	10/08/2021	144440	0	144440	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170260449	01020221005371	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-5475	10/08/2021	62950	0	62950	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015740356515	01020221005372	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-2828	10/08/2021	34000	0	34000	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000170613830	01020221005373	12/08/2021	01020221700579	12/08/2021	0102210230	12/08/2021	C-7892	10/08/2021	86550	0	86550	CORE-STEP S
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775342	01020221005374	12/08/2021	01020221700584	13/08/2021	0102210231	13/08/2021	12345	10/08/2021	39911	0	39911	CORE-STEP S
X-II	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020221005375	12/08/2021	01020221700581	12/08/2021	0102210234	13/08/2021	251983	06/08/2021	6070	0	6070	CORE-STEP S
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020221005376	12/08/2021	01020221700587	13/08/2021	0102210234	13/08/2021	094	30/12/2019	37524	636	36888	CORE-STEP S
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162421	01020221005377	13/08/2021	01020221700583	13/08/2021	980350	13/08/2021	473401	12/08/2021	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005378	13/08/2021	01020221700582	13/08/2021	980350	13/08/2021	816911	12/08/2021	20000	0	20000	CASH
X-II	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006972478	01020221005379	13/08/2021	01020221700582	13/08/2021	980350	13/08/2021	16896	22/06/2020	2000	0	2000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005381	13/08/2021	01020221700582	13/08/2021	980350	13/08/2021	784688	10/08/2021	4000	0	4000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005382	13/08/2021	01020221700582	13/08/2021	980350	13/08/2021	PO NO.799426	12/08/2021	10000	0	10000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005383	13/08/2021	01020221700582	13/08/2021	980350	13/08/2021	PO NO :799425	12/08/2021	13000	0	13000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000	01020221005384	13/08/2021	01020221700582	13/08/2021	980350	13/08/2021	08033318	02/08/2021	3000	0	3000	CASH
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005385	13/08/2021	01020221700585	13/08/2021	960878	13/08/2021	C 52931	11/08/2021	370590	0	370590	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005386	13/08/2021	01020221700585	13/08/2021	960879	13/08/2021	C 76486	11/08/2021	587950	0	587950	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005387	13/08/2021	01020221700585	13/08/2021	960877	13/08/2021	R 18240	11/08/2021	213640	0	213640	BANK CHEQ UE
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103295004575	01020221005388	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C 82	11/08/2021	870	0	870	CORE-STEP S
X-II	BEST	BEST	SELF CHEQUE-	000000000	01020221005389	13/08/2021	01020221700585	13/08/2021	960880	13/08/2021	C 101693	11/08/2021	998970	0	998970	BANK CHEQ UE
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0102049003500	01020221005390	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C 2791	11/08/2021	41620	0	41620	CORE-STEP S
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021510527302	01020221005391	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-8405	10/08/2021	104010	0	104010	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01021520250473	01020221005392	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-112	10/08/2021	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01026530155446	01020221005393	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-18	10/08/2021	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL0103176000119	01020221005394	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-160	10/08/2021	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01031100000426	01020221005395	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-234	10/08/2021	1830	0	1830	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01027404000018	01020221005396	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-2615	10/08/2021	42810	0	42810	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01021511037431	01020221005397	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C-6014	10/08/2021	92120	0	92120	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01030942112251	01020221005398	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	R-5564	10/08/2021	87260	0	87260	CORE- STEPS
X-II	EGO MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0128100	1281002100059160	01020221005399	13/08/2021	01020221700586	13/08/2021	0102210233	13/08/2021	649120	07/06/2021	900000	0	900000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005400	13/08/2021	01020221700585	13/08/2021	960881	13/08/2021	R 83,38	10/08/2021	910	0	910	BANK CHEQ UE
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020221005401	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	DS/MTN/GAS.IMP.	22/07/2021	809	0	809	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221005402	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	Generalimp rest	08/08/2021	2500	0	2500	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162376	01020221005403	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	GEN.IMP	05/08/2021	2500	0	2500	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776813	01020221005404	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	LTD/KYN/18	05/08/2021	3000	0	3000	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161942	01020221005405	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	stn imprest	05/08/2021	10173	0	10173	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020221005406	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	1149	16/06/2021	1000	0	1000	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805592	01020221005407	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	BB.M.HERI TAGE	07/08/2021	4954	0	4954	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161891	01020221005408	13/08/2021	01020221700585	13/08/2021	980350	13/08/2021	Imprest Bill	06/08/2021	24000	0	24000	CASH
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007804803	01020221005409	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	GEN.IMP.	09/08/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774590	01020221005410	13/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	159,497,498	28/07/2021	5000	0	5000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162106	01020221005411	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	02	09/08/2021	3196	0	3196	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221005412	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	IMP. BILL	10/08/2021	6500	0	6500	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221005413	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	9915	10/08/2021	1500	0	1500	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162168	01020221005414	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	STN IMP	05/08/2021	9439	0	9439	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020221005415	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	GEN. IMPREST	23/07/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923444	01020221005416	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	1646,8785,659,16	07/08/2021	1500	0	1500	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161896	01020221005417	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	STN IMPREST	05/08/2021	7844	0	7844	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006922707	01020221005418	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	1692,1321,2511	09/08/2021	4900	0	4900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161688	01020221005419	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	STN IMPREST	02/08/2021	17272	0	17272	CORE-STEP
X-II	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01020221005420	13/08/2021	01020221700624	19/08/2021	0102210244	19/08/2021	004	10/06/2021	149000	14542	134458	CORE-STEP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020221005421	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	12BN/MTO/IMP/21	30/06/2021	2500	0	2500	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221005422	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	DEP/H/20/21-22	10/08/2021	8898	0	8898	CORE-STEP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956991	01020221005423	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	53906	05/03/2021	2530	0	2530	CORE-STEP
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136944	01020221005424	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	07	09/08/2021	5000	0	5000	CORE-STEP
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918922	01020221005425	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	12	09/08/2021	7000	0	7000	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806259	01020221005426	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	GENL.IMP.	02/08/2021	5000	0	5000	CORE-STEP
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776064	01020221005427	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	02	09/08/2021	6000	0	6000	CORE-STEP
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156861	01020221005428	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	64	01/07/2021	14892	0	14892	CORE-STEP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918182	01020221005429	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	1517	03/03/2021	4819	0	4819	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221005430	13/08/2021	01020221700589	13/08/2021	0102210233	13/08/2021	BB/P/G/FU EL IMPR	11/08/2021	5000	0	5000	CORE-STEP
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512719301	01020221005431	13/08/2021	01020221700588	13/08/2021	0102210233	13/08/2021	C 247	11/08/2021	33390	0	33390	CORE-STEP
X-II	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001608	1608102000003216	01020221005432	13/08/2021	01020221700614	18/08/2021	0102210241	18/08/2021	SEIN916000571	20/02/2021	199656	23959	175697	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005433	13/08/2021	01020221700591	13/08/2021	980351	16/08/2021	473399	12/08/2021	3900	0	3900	CASH
X-II	HIRAVATI ENTERPRISES	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020221005434	13/08/2021	01020221700590	13/08/2021	0102210233	13/08/2021	257742	11/08/2021	204560	0	204560	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	AKSHAR MARKETING-VASAI (WEST)	SELF CHEQUE-	000	01020221005435	13/08/2021	01020221700591	13/08/2021	960882	16/08/2021	816912	13/08/2021	12390	0	12390	BANK CHEQ UE
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221005438	13/08/2021	01020221700594	16/08/2021	0102210236	17/08/2021	H/Imprest/TNA	12/08/2021	1570	0	1570	CORE-STEP
X-II	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006972478	01020221005439	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	01	15/07/2021	1995	0	1995	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006923442	01020221005440	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	748845	30/07/2021	5000	0	5000	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	100002956984	01020221005441	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	748846	30/07/2021	3000	0	3000	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020221005442	16/08/2021	01020221700598	16/08/2021	980352	17/08/2021	CLA/S/16	07/08/2021	153436	0	153436	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020221005443	16/08/2021	01020221700598	16/08/2021	980352	17/08/2021	CLA/S/16	07/08/2021	75185	0	75185	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML101970537	01020221005444	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 12476	12/08/2021	94330	0	94330	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102692320	01020221005445	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 2313	12/08/2021	16810	0	16810	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102700083	01020221005446	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 12964	12/08/2021	95500	0	95500	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005447	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	P.O.34377	12/08/2021	49626	0	49626	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102695609	01020221005448	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 9564	12/08/2021	70430	0	70430	CORE-STEP
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805017101	01020221005449	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C-40500	12/08/2021	146610	0	146610	CORE-STEP
X-II	MCGM	MCGM	NO BANK-	0000	01020221005450	16/08/2021	01020221700598	16/08/2021	960883	17/08/2021	610253	07/07/2021	88631	0	88631	BANK CHEQ UE
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000	01020221005451	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	03	09/08/2021	3000	0	3000	CASH
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940492	01020221005452	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-150	12/08/2021	1141	0	1141	CORE-STEP
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892983	01020221005453	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-51	12/08/2021	315	0	315	CORE-STEP
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000940463	01020221005454	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-188	12/08/2021	1423	0	1423	CORE-STEP
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892077	01020221005455	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-91	12/08/2021	493	0	493	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221005456	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	PO NO.34376	06/08/2021	18000	0	18000	CASH
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892660	01020221005457	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-92	12/08/2021	497	0	497	CORE-STEP
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892989	01020221005458	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-32	12/08/2021	230	0	230	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221005459	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	PO NO.34375	06/08/2021	13750	0	13750	CASH
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892988	01020221005460	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-46	12/08/2021	293	0	293	CORE-STEP
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892987	01020221005461	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-45	12/08/2021	287	0	287	CORE-STEP
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892984	01020221005462	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-65	12/08/2021	377	0	377	CORE-STEP
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893050	01020221005463	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-646	12/08/2021	6812	0	6812	CORE-STEP
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000893049	01020221005464	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	R-1201	12/08/2021	13100	0	13100	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML102728395	01020221005465	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 19761	12/08/2021	141120	0	141120	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151173248	01020221005466	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 2364	12/08/2021	17610	0	17610	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	EPAEML151084756	01020221005467	16/08/2021	01020221700593	16/08/2021	0102210236	17/08/2021	C 7916	12/08/2021	57080	0	57080	CORE-STEP

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X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01020221005468	16/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	648873	08/07/2021	225200	22520	202680	CORE-STEP
X-II	ADEN (NE) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162063	01020221005469	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	BB/NE/KY N/G/IMP	10/08/2021	3500	0	3500	CASH
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000028433972	01020221005470	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 276	13/08/2021	2420	0	2420	CORE-STEP
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010001531	01020221005471	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 723	13/08/2021	4750	0	4750	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000020375671	01020221005472	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 2698	13/08/2021	39490	0	39490	CORE-STEP
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032510030914	01020221005473	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 9037	13/08/2021	82690	0	82690	CORE-STEP
X-II	MSEDCL CON NO 02020046237	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046237	01020221005474	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 233	13/08/2021	2200	0	2200	CORE-STEP
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021524906641	01020221005475	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 372	13/08/2021	3250	0	3250	CORE-STEP
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162100	01020221005476	16/08/2021	01020221700595	16/08/2021	980351	16/08/2021	BB/NE/KY N/FU/IMP	10/08/2021	30938	0	30938	CASH
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	TSZ000023223716	01020221005477	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 2364	13/08/2021	34450	0	34450	CORE-STEP
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738480594	01020221005478	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 125	13/08/2021	1140	0	1140	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005479	16/08/2021	01020221700599	17/08/2021	960892	18/08/2021	WATER BILLS	26/03/2021	269228	0	269228	BANK CHEQ UE
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738479391	01020221005480	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 8953	13/08/2021	107620	0	107620	CORE-STEP
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01026539016856	01020221005481	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 27535	13/08/2021	230900	0	230900	CORE-STEP
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01210111971387	01020221005482	16/08/2021	01020221700597	16/08/2021	0102210236	17/08/2021	C 7714	13/08/2021	144000	0	144000	CORE-STEP
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005483	16/08/2021	01020221700596	16/08/2021	980352	17/08/2021	STN IMPREST	01/08/2021	50813	0	50813	CASH
X-II	SM AMBERNATH	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005484	16/08/2021	01020221700596	16/08/2021	980352	17/08/2021	Imprest Bill	05/08/2021	20500	0	20500	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020221005485	16/08/2021	01020221700594	16/08/2021	0102210236	17/08/2021	15/2021/22	23/07/2021	9300	158	9142	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020221005486	16/08/2021	01020221700603	17/08/2021	0102210238	17/08/2021	18/2021/22	03/08/2021	54835	929	53906	CORE-STEP
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956943	01020221005487	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	SAFTY IMP	12/08/2021	25000	0	25000	CORE-STEP
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162634	01020221005488	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	BB/C/CH/O S/IMP/G	23/06/2021	6651	0	6651	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155857	01020221005489	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	GENERAL IMPREST	09/08/2021	15000	0	15000	CORE-STEP
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770353	01020221005490	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	TTM GEN IMP	12/08/2021	50000	0	50000	CORE-STEP
X-II	SM KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006759659	01020221005491	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	05/08/2021	5543	0	5543	CORE-STEP
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957010	01020221005492	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	08/08/2021	7383	0	7383	CORE-STEP
X-II	SM TALOJA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162210	01020221005493	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	STN I MPREST	31/07/2021	18002	0	18002	CORE-STEP
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161892	01020221005494	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	STN IMPREST	03/08/2021	5000	0	5000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162589	01020221005495	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	09/08/2021	20100	0	20100	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162590	01020221005496	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	31/07/2021	1902	0	1902	CORE-STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162173	01020221005497	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	03/08/2021	3356	0	3356	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005498	17/08/2021	01020221700599	17/08/2021	960890	18/08/2021	ADEN[W]C SMT	08/01/2021	90126	0	90126	BANK CHEQUE
X-II	SM DIVA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162171	01020221005499	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	03/08/2021	738	0	738	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018045796	01020221005500	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C 4425	13/08/2021	35270	0	35270	CORE-STEPS
X-II	MSEDCL CON NO 70000859232	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000859232	01020221005501	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C 23977	16/08/2021	362070	0	362070	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103259005079	01020221005502	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C 1145	14/08/2021	7310	0	7310	CORE-STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957005	01020221005503	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	Imprest Bill	05/08/2021	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028510604166	01020221005504	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C AV	13/08/2021	4970	0	4970	CORE-STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026511007797	01020221005505	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C 1060	13/08/2021	11560	0	11560	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01015738008003	01020221005506	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C 902	13/08/2021	92820	0	92820	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000488902601	01020221005507	17/08/2021	01020221700600	17/08/2021	0102210238	17/08/2021	C 5000	13/08/2021	83690	0	83690	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005508	17/08/2021	01020221700599	17/08/2021	960885	18/08/2021	ADEN[W]C SMT	18/01/2021	16981	0	16981	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005509	17/08/2021	01020221700599	17/08/2021	960886	18/08/2021	ADEN[W]C SMT	18/01/2021	17011	0	17011	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221005510	17/08/2021	01020221700599	17/08/2021	960888	18/08/2021	ADEN[W]C SMT	18/01/2021	39399	0	39399	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005511	17/08/2021	01020221700602	17/08/2021	960894	18/08/2021	R 88,83,81	14/08/2021	1830	0	1830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005512	17/08/2021	01020221700602	17/08/2021	960896	18/08/2021	R 174,183,656	13/08/2021	12260	0	12260	BANK CHEQUE
X-II	CHIEF CONTROLLER CL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162144	01020221005513	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	GEN.IMP	31/07/2021	1900	0	1900	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005514	17/08/2021	01020221700602	17/08/2021	960895	18/08/2021	R 276,153	14/08/2021	3560	0	3560	BANK CHEQUE
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028700162593	01020221005515	17/08/2021	01020221700601	17/08/2021	0102210238	17/08/2021	av	13/08/2021	4890	0	4890	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221005516	17/08/2021	01020221700601	17/08/2021	0102210238	17/08/2021	SD/LTT/Imp/Jan21	12/08/2021	40030	0	40030	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006769606	01020221005517	17/08/2021	01020221700604	17/08/2021	980353	18/08/2021	KYN/H/E/Special	13/08/2021	100000	0	100000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162821	01020221005518	17/08/2021	01020221700604	17/08/2021	980353	18/08/2021	KYN/H/E/Covid-1	13/08/2021	68149	0	68149	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162875	01020221005519	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	GEN IMP 072021	03/08/2021	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775344	01020221005520	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	3489	20/07/2021	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923445	01020221005521	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	075,175	09/08/2021	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805525	01020221005522	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	Generalimp rest	08/08/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136905	01020221005523	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	IMP DIVA	05/07/2021	2368	0	2368	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161943	01020221005524	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	GENL IMPST	12/08/2021	5752	0	5752	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020221005525	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	4	03/08/2021	2915	0	2915	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776097	01020221005526	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	General Imprest	07/08/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020221005527	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	FUEL IMP.	13/08/2021	3200	0	3200	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775343	01020221005528	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	DEP/H/18of 20-21	09/08/2021	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162414	01020221005530	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	1234	07/08/2021	2500	0	2500	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136914	01020221005531	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	1234	07/08/2021	4000	0	4000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161852	01020221005532	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	GENL.IMP.	13/08/2021	3000	0	3000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923452	01020221005533	17/08/2021	01020221700606	18/08/2021	0102210240	18/08/2021	GEN.IMP	15/08/2021	1500	0	1500	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005534	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	12/08/2021	86673	0	86673	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005535	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	13/08/2021	82090	0	82090	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005536	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest bill	13/08/2021	57872	0	57872	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005537	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	13/08/2021	36255	0	36255	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005538	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	stn clean imp.	13/08/2021	47550	0	47550	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005539	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	STN CLEAN IMP	10/08/2021	28755	0	28755	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005540	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest bill	12/08/2021	70493	0	70493	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005541	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	11/08/2021	35851	0	35851	CASH
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000018	0018102000019318	01020221005542	17/08/2021	01020221700607	18/08/2021	0102210240	18/08/2021	EC/RENT/1424	01/07/2021	21144	358	20786	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005543	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	12/08/2021	46482	0	46482	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005544	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	11/08/2021	45840	0	45840	CASH
X-II	ROHAN MACHINERY SPARES- Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01020221005545	17/08/2021	01020221700618	18/08/2021	0102210243	19/08/2021	231633	28/06/2021	5800	0	5800	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005546	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest bill	11/08/2021	64896	0	64896	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005547	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	Imprest Bill	11/08/2021	75956	0	75956	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005548	17/08/2021	01020221700605	18/08/2021	980353	18/08/2021	stn clean imp.	13/08/2021	28755	0	28755	CASH
X-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000381	038105004130	01020221005549	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141655	17/08/2021	24700	0	24700	CORE-STEPS
X-II	RADHIKA FOOD AND DAIRY SERVICES-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000691	6745309507	01020221005550	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141656	17/08/2021	24700	0	24700	CORE-STEPS
X-II	A 1 TECHNOLOGIES AND SERVICES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000373	912020026151524	01020221005551	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141657	17/08/2021	24700	0	24700	CORE-STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001805	50200049444439	01020221005552	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141659	17/08/2021	24700	0	24700	CORE-STEPS
X-II	SUHAG MARRIAGE HALL AND CATERES-ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000381	038105500233	01020221005553	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141660	17/08/2021	24900	0	24900	CORE-STEPS
X-II	M R ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200038869146	01020221005554	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141661	17/08/2021	31700	0	31700	CORE-STEPS
X-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000381	038105004130	01020221005555	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141662	17/08/2021	31700	0	31700	CORE-STEPS
X-II	NISHA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031397998	01020221005556	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141663	17/08/2021	31700	0	31700	CORE-STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001805	50200049444439	01020221005557	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141664	17/08/2021	31700	0	31700	CORE-STEPS
X-II	A 1 TECHNOLOGIES AND SERVICES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000373	912020026151524	01020221005558	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141665	17/08/2021	31700	0	31700	CORE-STEPS
X-II	A 1 TECHNOLOGIES AND SERVICES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000373	912020026151524	01020221005559	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141666	17/08/2021	54800	0	54800	CORE-STEPS
X-II	NISHA PANDEY-ITARSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200031397998	01020221005560	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141667	17/08/2021	54800	0	54800	CORE-STEPS
X-II	NARMADA FOOD AND DAIRY-ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000381	038105004130	01020221005561	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141668	17/08/2021	54800	0	54800	CORE-STEPS
X-II	PUNAM ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001805	50200049444439	01020221005562	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141669	17/08/2021	54800	0	54800	CORE-STEPS
X-II	SPS EXPRESS-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS002	002300100003656	01020221005563	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141670	17/08/2021	23000	0	23000	CORE-STEPS
X-II	HOTELUDUPI-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000412100065962	01020221005564	18/08/2021	01020221700608	18/08/2021	0102210243	19/08/2021	141671	17/08/2021	54800	0	54800	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162868	01020221005565	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	BB/AC/FX/TRS/PRO	14/08/2021	5640	0	5640	CORE-STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982678	01020221005566	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	Imprest Bill	05/08/2021	4964	0	4964	CORE-STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162583	01020221005567	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	Imprest Bill	12/08/2021	4800	0	4800	CORE-STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161939	01020221005568	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	Imprest Bill	11/08/2021	2820	0	2820	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776071	01020221005569	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	Imprest Bill	03/08/2021	2934	0	2934	CORE-STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005570	18/08/2021	01020221700612	18/08/2021	0102210241	18/08/2021	103/30	16/08/2021	761966	0	761966	CORE-STEP S
X-II	FUTURE GENERALI INDIA	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600350041259	01020221005571	18/08/2021	01020221700607	18/08/2021	0102210240	18/08/2021	473501	16/08/2021	11279	0	11279	CORE-STEP S
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925006	01020221005572	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	DS/CCB/GAS.IMP.	17/08/2021	834	0	834	CORE-STEP S
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161642	01020221005573	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	Imprest Bill	08/08/2021	7000	0	7000	CORE-STEP S
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161684	01020221005574	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	Imprest Bill	02/08/2021	327	0	327	CORE-STEP S
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806260	01020221005575	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	DS/MTN/GEN.IMP.	17/08/2021	2607	0	2607	CORE-STEP S
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913892	01020221005577	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	KYN PETROL IMP.	17/08/2021	4000	0	4000	CORE-STEP S
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163246	01020221005578	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	STN IMPREST	20/07/2021	10303	0	10303	CORE-STEP S
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161897	01020221005579	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	STN IMPREST	31/07/2021	3087	0	3087	CORE-STEP S
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161683	01020221005580	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	STN IMPREST	05/08/2021	1539	0	1539	CORE-STEP S
X-II	SM TURBHE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163249	01020221005581	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	STN IMPREST	09/08/2021	3317	0	3317	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005582	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	R 257	13/08/2021	2230	0	2230	CORE-STEP S
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030940150431	01020221005583	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 99	13/08/2021	970	0	970	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005584	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 410	16/08/2021	4790	0	4790	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005585	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 308	16/08/2021	3750	0	3750	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005586	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	R 323	16/08/2021	3010	0	3010	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005587	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	R 675	16/08/2021	8030	0	8030	CORE-STEP S
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026534808959	01020221005588	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 80	16/08/2021	1330	0	1330	CORE-STEP S
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100295	01020221005589	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	c 3	16/08/2021	520	0	520	CORE-STEP S
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026804100317	01020221005590	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 10	14/08/2021	600	0	600	CORE-STEP S
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000336846749	01020221005591	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 797	14/08/2021	8900	0	8900	CORE-STEP S
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033080001784	01020221005592	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 169	14/08/2021	1400	0	1400	CORE-STEP S
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028570890371	01020221005594	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C AV	13/08/2021	450	0	450	CORE-STEP S
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025044	01020221005595	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	C 469	14/08/2021	4380	0	4380	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005596	18/08/2021	01020221700609	18/08/2021	0102210241	18/08/2021	R 160	16/08/2021	1290	0	1290	CORE-STEP S
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925012	01020221005597	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	bb/ch/os/vehicle	17/08/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136945	01020221005598	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	12BN/MTO/IMP/21	31/07/2021	2500	0	2500	CORE-STEP S

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X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805599	01020221005599	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	0389,0502	11/08/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924182	01020221005600	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	9884,1328,1342,	13/08/2021	1500	0	1500	CORE-STEP S
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162420	01020221005601	18/08/2021	01020221700613	18/08/2021	980354	19/08/2021	01	18/08/2021	18733	0	18733	CASH
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956995	01020221005602	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	2609	17/08/2021	8000	0	8000	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923447	01020221005603	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	12345	14/08/2021	6963	0	6963	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005604	18/08/2021	01020221700627	19/08/2021	960906	20/08/2021	R-105	13/08/2021	720	0	720	BANK CHEQ UE
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774615	01020221005605	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	Gen Imprest	17/08/2021	1500	0	1500	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005606	18/08/2021	01020221700611	18/08/2021	960898	19/08/2021	R-111	13/08/2021	790	0	790	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005607	18/08/2021	01020221700611	18/08/2021	960897	19/08/2021	R-43	13/08/2021	370	0	370	BANK CHEQ UE
X-II	BLUE WINDOWS INFOTECH	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000006	006012100004301	01020221005608	18/08/2021	01020221700617	18/08/2021	0102210243	19/08/2021	BWIT/20-21/0041	09/03/2021	24603	2877	21726	CORE-STEP S
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775339	01020221005609	18/08/2021	01020221700610	18/08/2021	0102210241	18/08/2021	GEN. IMPREST	26/07/2021	1050	0	1050	CORE-STEP S
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020221005610	18/08/2021	01020221700629	19/08/2021	0102210245	20/08/2021	AA/05/KYN	08/07/2021	212400	14220	198180	CORE-STEP S
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221005611	18/08/2021	01020221700619	19/08/2021	980354	19/08/2021	GENERAL IMPREST	17/08/2021	1500	0	1500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-	000000000	01020221005612	18/08/2021	01020221700619	19/08/2021	980354	19/08/2021	PO NO.34378	17/08/2021	4980	0	4980	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006925011	01020221005613	18/08/2021	01020221700619	19/08/2021	980354	19/08/2021	CLA/S/16	05/08/2021	26184	0	26184	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221005614	18/08/2021	01020221700619	19/08/2021	980354	19/08/2021	DS/MTN/FEED.IMP.	17/08/2021	273189	0	273189	CASH
X-II	EDESK SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011564	37023605407	01020221005615	18/08/2021	01020221700616	18/08/2021	0102210241	18/08/2021	EDS-06/227	22/06/2021	33750	0	33750	CORE-STEP S
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005616	18/08/2021	01020221700615	18/08/2021	980354	19/08/2021	473400	16/08/2021	39999	0	39999	CASH
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000771	07712560000492	01020221005617	19/08/2021	01020221700622	19/08/2021	0102210244	19/08/2021	GST/2019-20/672	10/02/2020	94400	1600	92800	CORE-STEP S
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892985	01020221005618	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-30	13/08/2021	221	0	221	CORE-STEP S
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892976	01020221005619	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-121	13/08/2021	735	0	735	CORE-STEP S
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892975	01020221005620	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-176	13/08/2021	1143	0	1143	CORE-STEP S
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	3082900000892963	01020221005621	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-394	13/08/2021	3137	0	3137	CORE-STEP S

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X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892986	01020221005622	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-31	13/08/2021	228	0	228	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892978	01020221005623	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-180	13/08/2021	1173	0	1173	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103309006296	01020221005624	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	c-120	14/08/2021	1090	0	1090	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892962	01020221005625	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-420	13/08/2021	3431	0	3431	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892970	01020221005626	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-206	13/08/2021	1365	0	1365	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036001	3082900000892974	01020221005627	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-190	13/08/2021	1247	0	1247	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020020046300	01020221005628	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	C-1497	13/08/2021	20700	0	20700	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020853910270	01020221005629	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	C-3453	13/08/2021	50670	0	50670	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005630	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-279	13/08/2021	2200	0	2200	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005631	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-361	13/08/2021	3480	0	3480	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005632	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-141	13/08/2021	1000	0	1000	CORE- STEPS
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005633	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	R-508	13/08/2021	5360	0	5360	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048698	01020221005634	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	C-3106	13/08/2021	33050	0	33050	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777539	01020221005635	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	stn imprest	05/08/2021	5000	0	5000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161899	01020221005636	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMPREST	31/07/2021	15944	0	15944	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162212	01020221005637	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMPREST	09/08/2021	16781	0	16781	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162593	01020221005638	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	IMPREST CASH	29/07/2021	4568	0	4568	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221005639	19/08/2021	01020221700621	19/08/2021	0102210244	19/08/2021	225	02/08/2021	36629.99	183.99	36446	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221005640	19/08/2021	01020221700621	19/08/2021	0102210244	19/08/2021	223	02/08/2021	18250	365	17885	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163247	01020221005641	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMPREST	06/08/2021	7000	0	7000	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162214	01020221005642	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMPREST	07/08/2019	10449	0	10449	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163248	01020221005643	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMP	04/08/2021	17000	0	17000	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161893	01020221005644	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMP	05/08/2021	395	0	395	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161940	01020221005645	19/08/2021	01020221700620	19/08/2021	0102210243	19/08/2021	STN IMP	04/08/2021	14154	0	14154	CORE- STEPS

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X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210330713	01020221005646	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-276	17/08/2021	2470	0	2470	CORE-STEP S
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020010204161	01020221005647	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	R-1152	17/08/2021	13310	0	13310	CORE-STEP S
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331175	01020221005648	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	R-1155	17/08/2021	15500	0	15500	CORE-STEP S
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020023069181	01020221005649	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-153	17/08/2021	1600	0	1600	CORE-STEP S
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010404746	01020221005650	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-838	17/08/2021	5590	0	5590	CORE-STEP S
X-II	MSEDCL CON NO 00050014851	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000050014851	01020221005651	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-6618	16/08/2021	69400	0	69400	CORE-STEP S
X-II	MSEDCL CON NO 80000260670	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0180000260670	01020221005652	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-7215	17/08/2021	125840	0	125840	CORE-STEP S
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000170328	01020221005653	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-13682	16/08/2021	131610	0	131610	CORE-STEP S
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000851274	01020221005654	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-17516	16/08/2021	319600	0	319600	CORE-STEP S
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01700000240178	01020221005655	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-13884	16/08/2021	125050	0	125050	CORE-STEP S
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01030680225423	01020221005656	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-1156	16/08/2021	18390	0	18390	CORE-STEP S
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290091659	01020221005657	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	R-3892	16/08/2021	58350	0	58350	CORE-STEP S
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021540006731	01020221005658	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-17698	16/08/2021	189840	0	189840	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000093216687	01020221005659	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-1216	16/08/2021	7980	0	7980	CORE-STEP S
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000334227324	01020221005660	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-5000	16/08/2021	45800	0	45800	CORE-STEP S
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01800000009195	01020221005661	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-1154	17/08/2021	12660	0	12660	CORE-STEP S
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036480001162	01020221005662	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-2297	16/08/2021	24500	0	24500	CORE-STEP S
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025570002204	01020221005663	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-5000	16/08/2021	44170	0	44170	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005664	19/08/2021	01020221700627	19/08/2021	960911	20/08/2021	R-220,215	17/08/2021	3520	0	3520	BANK CHEQ UE
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01021560388486	01020221005665	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-6235	16/08/2021	72950	0	72950	CORE-STEP S
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027060000153	01020221005666	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-80	17/08/2021	860	0	860	CORE-STEP S
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269067	01020221005667	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-1086	17/08/2021	8620	0	8620	CORE-STEP S
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000010269059	01020221005668	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	R-2314	17/08/2021	10770	0	10770	CORE-STEP S
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01020210331183	01020221005669	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	C-317	17/08/2021	2770	0	2770	CORE-STEP S
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155856	01020221005670	19/08/2021	01020221700628	19/08/2021	0102210244	19/08/2021	ADEN[HOR T]CSMT	01/06/2021	19800	0	19800	CORE-STEP S
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020221005672	19/08/2021	01020221700623	19/08/2021	960905	20/08/2021	VRSCCL	27/05/2021	29640	0	29640	BANK CHEQ UE

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X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SBI-SBIN0060383	30424874678	01020221005673	19/08/2021	01020221700623	19/08/2021	960901	20/08/2021	W/Rev/G/3/2021	01/07/2021	4713	0	4713	BANK CHEQUE
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01020221005674	19/08/2021	01020221700625	19/08/2021	0102210244	19/08/2021	79	10/08/2021	141777	2403	139374	CORE-STEP
X-II	KAPTRONICS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01020221005675	19/08/2021	01020221700632	20/08/2021	0102210250	23/08/2021	289205	30/10/2020	9790	0	9790	CORE-STEP
X-II	KAPTRONICS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01020221005676	19/08/2021	01020221700632	20/08/2021	0102210250	23/08/2021	289204	30/10/2020	9790	0	9790	CORE-STEP
X-II	JASMINE TRADING COMPANY MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01020221005677	19/08/2021	01020221700634	20/08/2021	0102210250	23/08/2021	249301	13/08/2021	22609	0	22609	CORE-STEP
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020221005678	19/08/2021	01020221700632	20/08/2021	0102210250	23/08/2021	249302	13/08/2021	19845	0	19845	CORE-STEP
X-II	VATSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001349	2011664608	01020221005680	20/08/2021	01020221700646	24/08/2021	0102210252	24/08/2021	141701	19/08/2021	26100	0	26100	CORE-STEP
X-II	VATSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001349	2011664608	01020221005681	20/08/2021	01020221700646	24/08/2021	0102210252	24/08/2021	141702	19/08/2021	27200	0	27200	CORE-STEP
X-II	VATSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001349	2011664608	01020221005682	20/08/2021	01020221700646	24/08/2021	0102210252	24/08/2021	141703	19/08/2021	25000	0	25000	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005683	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	101/02	18/08/2021	600048	0	600048	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221005684	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	BOX BOY IMP	17/08/2021	57510	0	57510	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155851	01020221005685	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	IGP/GEN/589	03/06/2021	5490	0	5490	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221005686	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	03/08/2021	1846	0	1846	CORE-STEP
X-II	SM KHARDI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162169	01020221005687	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	STN IMPREST	31/07/2021	2223	0	2223	CORE-STEP
X-II	SM VANGANI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162175	01020221005688	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	10/08/2021	17843	0	17843	CORE-STEP
X-II	SM NERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161686	01020221005689	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	10/08/2021	20500	0	20500	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982679	01020221005690	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	06/08/2021	7500	0	7500	CORE-STEP
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163244	01020221005691	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	04/08/2021	9659	0	9659	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161895	01020221005693	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	05/08/2021	1110	0	1110	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002163245	01020221005694	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	01/08/2021	4232	0	4232	CORE-STEP
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957006	01020221005695	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Imprest Bill	06/08/2021	4770	0	4770	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002957007	01020221005696	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	IMPREST CASH	10/08/2021	24948	0	24948	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221005697	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	General Imprest	31/07/2021	14980	0	14980	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155850	01020221005698	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	Pet.CR/21/10590	28/07/2021	9000	0	9000	CORE-STEP
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956998	01020221005699	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	DSL IMP	17/08/2021	10000	0	10000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221005700	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	GENERAL IMPREST	12/08/2021	14000	0	14000	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000290141681	01020221005701	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	R-2344	16/08/2021	34690	0	34690	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036064025036	01020221005702	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	C-89	16/08/2021	1180	0	1180	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221005703	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	R-139,27,46	17/08/2021	1690	0	1690	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221005704	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	R-127,74,83	17/08/2021	2060	0	2060	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020221005705	20/08/2021	01020221700631	20/08/2021	0102210248	20/08/2021	R-47,50,20	17/08/2021	910	0	910	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775338	01020221005706	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	GENERL IMPREST	18/08/2021	1500	0	1500	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136926	01020221005707	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	FUEL IMP.	13/08/2021	1500	0	1500	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221005708	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	DEP/H/29/21-22	16/08/2021	10000	0	10000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221005709	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	GEN/IMP/06/2021	30/06/2021	5000	0	5000	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005710	20/08/2021	01020221700630	20/08/2021	960910	20/08/2021	R-26	16/08/2021	1830	0	1830	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005711	20/08/2021	01020221700630	20/08/2021	960913	20/08/2021	R-181,248,4,77	17/08/2021	4400	0	4400	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005712	20/08/2021	01020221700630	20/08/2021	960909	20/08/2021	R-92,22,41,64	17/08/2021	1750	0	1750	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005713	20/08/2021	01020221700630	20/08/2021	960908	20/08/2021	R-4,83,61,28	17/08/2021	1520	0	1520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005714	20/08/2021	01020221700630	20/08/2021	960912	20/08/2021	R-73,247,107	17/08/2021	3520	0	3520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005715	20/08/2021	01020221700630	20/08/2021	960907	20/08/2021	R-103,55	16/08/2021	1160	0	1160	BANK CHEQ UE
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162368	01020221005716	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	GEN.IMP.	30/04/2021	2500	0	2500	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805532	01020221005717	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	912	21/06/2021	4000	0	4000	CORE- STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136901	01020221005718	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	LTT/GEN/IMP	26/04/2021	3000	0	3000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221005719	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	GENERAL IMPREST	31/07/2021	4000	0	4000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924185	01020221005720	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	GNIMP	16/03/2021	4996	0	4996	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006914624	01020221005721	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	838	07/04/2021	5000	0	5000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161853	01020221005722	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	GENL.IMP.	13/08/2021	14401	0	14401	CORE- STEPS

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X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005724	20/08/2021	01020221700635	23/08/2021	980356	23/08/2021	2830	18/08/2021	970	0	970	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006924187	01020221005725	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	BB.CSMT.1	13/08/2021	20000	0	20000	CORE-STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805534	01020221005726	20/08/2021	01020221700633	20/08/2021	0102210248	20/08/2021	030	07/08/2021	5000	0	5000	CORE-STEPS
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020221005727	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	Imprest Bill	05/07/2021	3740	0	3740	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005728	23/08/2021	01020221700636	23/08/2021	980356	23/08/2021	GEN IMP	17/08/2021	19444	0	19444	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005729	23/08/2021	01020221700636	23/08/2021	980356	23/08/2021	GENERAL IMPREST	30/06/2021	5000	0	5000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	0000000000	01020221005730	23/08/2021	01020221700636	23/08/2021	980356	23/08/2021	770104	14/08/2021	1000	0	1000	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005731	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	STN CLEAN IMP.	18/08/2021	61345	0	61345	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221005732	23/08/2021	01020221700636	23/08/2021	980356	23/08/2021	BB.SFT.Ge n Imp	16/08/2021	4000	0	4000	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221005733	23/08/2021	01020221700636	23/08/2021	980356	23/08/2021	BB.N.IMP	05/08/2021	5000	0	5000	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005734	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	stn clean imp.	09/08/2021	65010	0	65010	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005735	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	Imprest Bill	19/08/2021	32413	0	32413	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005736	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	stn clean imp	10/08/2021	28755	0	28755	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005737	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	STN CLEAN IMP.	17/08/2021	33691	0	33691	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005738	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	stn clean imp.	17/08/2021	38960	0	38960	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005739	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	stn clean imp.	18/08/2021	38340	0	38340	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005740	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	Imprest Bill	18/08/2021	54078	0	54078	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005741	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	Imprest Bill	18/08/2021	67510	0	67510	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005742	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	STN CLEAN IMP.	16/08/2021	38340	0	38340	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005743	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	STN CLEAN IMP.	17/08/2021	84239	0	84239	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005744	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	STN CLEAN IMP.	13/08/2021	96023	0	96023	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005745	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	STN CLEAN IMP.	17/08/2021	36175	0	36175	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162629	01020221005746	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	Imprest Bill	05/08/2021	1835	0	1835	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	DUMMY-	000000	01020221005747	23/08/2021	01020221700637	23/08/2021	980356	23/08/2021	221,228,230	27/06/2021	11500	0	11500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162150	01020221005751	23/08/2021	01020221700638	23/08/2021	0102210250	23/08/2021	CM-602819,02658/	04/08/2021	7000	0	7000	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221005752	23/08/2021	01020221700638	23/08/2021	0102210250	23/08/2021	gmpantnyimprest	20/08/2021	49954	0	49954	CORE-STEP S
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020221005753	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	00	12/08/2021	2000	0	2000	CORE-STEP S
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162151	01020221005754	23/08/2021	01020221700638	23/08/2021	0102210250	23/08/2021	GEN IMP	17/08/2021	7404	0	7404	CORE-STEP S
X-II	INSPECTOR RPF DOMBIVAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136947	01020221005755	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	GEN IMP.	17/08/2021	2500	0	2500	CORE-STEP S
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156857	01020221005756	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	10481	19/08/2021	8000	0	8000	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162149	01020221005757	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	General Imprest	19/08/2021	4853	0	4853	CORE-STEP S
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162143	01020221005758	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	SR CDO IMPRESS	19/08/2021	74460	0	74460	CORE-STEP S
X-II	SM SANPADA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161937	01020221005759	23/08/2021	01020221700638	23/08/2021	0102210250	23/08/2021	IMPREST CASH	08/08/2021	4891	0	4891	CORE-STEP S
X-II	SM THANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769604	01020221005760	23/08/2021	01020221700638	23/08/2021	0102210250	23/08/2021	stn imprest	01/06/2021	7195	0	7195	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956942	01020221005761	23/08/2021	01020221700638	23/08/2021	0102210250	23/08/2021	08/2021	16/08/2021	25000	0	25000	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983414	01020221005762	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	GEN.IMP FOR ART	12/08/2021	9972	0	9972	CORE-STEP S
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221005763	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	1234	13/07/2021	3900	0	3900	CORE-STEP S
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162871	01020221005764	23/08/2021	01020221700639	23/08/2021	0102210250	23/08/2021	GEN/IMP/07/2021	17/08/2021	5000	0	5000	CORE-STEP S
X-II	APPLE STATIONERS & ZEROX	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0808563	398401010036594	01020221005765	23/08/2021	01020221700641	23/08/2021	0102210250	23/08/2021	S0000346/21-22	02/08/2021	11682	2449	9233	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005766	23/08/2021	01020221700640	23/08/2021	0102210250	23/08/2021	102/14	20/08/2021	811226	0	811226	CORE-STEP S
X-II	SM KARJAT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161644	01020221005767	23/08/2021	01020221700640	23/08/2021	0102210250	23/08/2021	Imprest Bill	13/08/2021	48000	0	48000	CORE-STEP S
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161894	01020221005768	23/08/2021	01020221700640	23/08/2021	0102210250	23/08/2021	stn imprest	13/08/2021	20152	0	20152	CORE-STEP S
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136893	01020221005770	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	2021/20221301	24/07/2021	9081	0	9081	CORE-STEP S
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012876803	01020221005771	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	BB.W.LEG.IMP	13/08/2021	4928	0	4928	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136897	01020221005772	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	GENERAL IMPREST	19/08/2021	14000	0	14000	CORE-STEP S
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221005773	24/08/2021	01020221700642	24/08/2021	980357	24/08/2021	Gen. Imp.	17/08/2021	6540	0	6540	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020221005774	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	SR DMM Gen Impre	29/07/2021	14688	0	14688	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	009394001	01020221005775	24/08/2021	01020221700647	24/08/2021	0102210252	24/08/2021	MH11506157564392	18/06/2021	197	0	197	CORE-STEP S
X-II	SM NERUL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161935	01020221005776	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	Imprest Bill	01/08/2021	11354	0	11354	CORE-STEP S
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120007776818	01020221005777	24/08/2021	01020221700642	24/08/2021	980357	24/08/2021	1	21/08/2021	1500	0	1500	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161941	01020221005778	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	Imprest Bill	08/08/2021	4168	0	4168	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161728	01020221005779	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	IMPREST CASH	17/08/2021	25000	0	25000	CORE-STEP S
X-II	A DEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155858	01020221005780	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	Imprest Bill	16/08/2021	30000	0	30000	CORE-STEP S
X-II	A DEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221005781	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	Imprest Bill	16/08/2021	45000	0	45000	CORE-STEP S
X-II	A DEN(W)BY S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155859	01020221005782	24/08/2021	01020221700643	24/08/2021	0102210252	24/08/2021	Imprest Bill	16/08/2021	45000	0	45000	CORE-STEP S
X-II	A DEN W CSTM	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002155894	01020221005783	24/08/2021	01020221700644	24/08/2021	980357	24/08/2021	ADEN WCSMT	01/07/2021	200000	0	200000	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221005784	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	GEN.IMPS	15/07/2021	9000	0	9000	CORE-STEP S
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IM P.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776067	01020221005785	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	1	19/08/2021	1500	0	1500	CORE-STEP S
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162867	01020221005786	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	General Impresh	14/07/2021	3000	0	3000	CORE-STEP S
X-II	SSE/TD/OHE/KSRA/DEPOT/GE N.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007777541	01020221005787	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	General Impresh	04/06/2021	1000	0	1000	CORE-STEP S
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.I MP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776820	01020221005788	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	Gen Impresh	07/07/2021	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918181	01020221005789	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	GEN Imprest	20/08/2021	2500	0	2500	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY- 9313	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136906	01020221005790	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	FUEL IMPREST	19/08/2021	500	0	500	CORE-STEP S
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956981	01020221005791	24/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GEN Imprest	19/08/2021	1500	0	1500	CORE-STEP S
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/G EN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020221005792	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	668	25/05/2021	1000	0	1000	CORE-STEP S
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162823	01020221005793	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	Gen Imprest	23/08/2021	5000	0	5000	CORE-STEP S
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162107	01020221005794	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	122/21-22	29/06/2021	4888	0	4888	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956989	01020221005795	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	GEN IMP	23/08/2021	5000	0	5000	CORE-STEP S
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007775341	01020221005796	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	LTD/KYN/1 18	02/07/2021	1000	0	1000	CORE-STEP S
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162373	01020221005797	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	Gen.Imp	23/08/2021	2500	0	2500	CORE-STEP S
X-II	ADEE/TL/AC/TT (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006982676	01020221005798	24/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	general imprest	16/08/2021	33540	0	33540	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136903	01020221005799	24/08/2021	01020221700648	24/08/2021	0102210252	24/08/2021	FUEL IMP	19/08/2021	4000	0	4000	CORE-STEP S
X-II	UTS ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000984	098405001770	01020221005800	24/08/2021	01020221700646	24/08/2021	0102210252	24/08/2021	282357	20/08/2021	100000	0	100000	CORE-STEP S
X-II	MSEDCL IGATPURI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	00000011542132042	01020221005801	24/08/2021	01020221700645	24/08/2021	0102210252	24/08/2021	R-34	14/08/2021	310	0	310	CORE-STEP S
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028560042304	01020221005802	24/08/2021	01020221700645	24/08/2021	0102210252	24/08/2021	c 1133	20/08/2021	12860	0	12860	CORE-STEP S
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01033010000781	01020221005803	24/08/2021	01020221700645	24/08/2021	0102210252	24/08/2021	C 126	14/08/2021	1137	0	1137	CORE-STEP S
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029700177724	01020221005804	24/08/2021	01020221700645	24/08/2021	0102210252	24/08/2021	C 2	14/08/2021	520	0	520	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020221005806	24/08/2021	01020221700653	26/08/2021	0102210256	26/08/2021	284910	09/02/2021	11480	0	11480	CORE-STEP S
X-II	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01020221005807	24/08/2021	01020221700646	24/08/2021	0102210252	24/08/2021	281034	19/08/2021	93200	0	93200	CORE-STEP S
X-II	HINDUSTAN ELECTRIC CO	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01020221005808	24/08/2021	01020221700647	24/08/2021	0102210252	24/08/2021	PO 274123	13/08/2021	4631	0	4631	CORE-STEP S
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005003	500301121000004	01020221005809	25/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141803	24/08/2021	100000	0	100000	CORE-STEP S
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020221005810	25/08/2021	01020221700650	25/08/2021	980358	25/08/2021	BB.N.IMP	06/08/2021	5000	0	5000	CASH
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221005811	25/08/2021	01020221700650	25/08/2021	980358	25/08/2021	490054	05/06/2021	10000	0	10000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020221005812	25/08/2021	01020221700650	25/08/2021	980358	25/08/2021	794731	23/08/2021	5000	0	5000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020221005813	25/08/2021	01020221700650	25/08/2021	980358	25/08/2021	794730	12/08/2021	7500	0	7500	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005814	25/08/2021	01020221700650	25/08/2021	980358	25/08/2021	GEN IMP	17/08/2021	1500	0	1500	CASH
X-II	SM CHAUK	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162585	01020221005815	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	04/08/2021	5755	0	5755	CORE-STEP S
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161645	01020221005816	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	stn imprest	18/08/2021	23463	0	23463	CORE-STEP S
X-II	SM MULUND	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161682	01020221005817	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	17/08/2021	975	0	975	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161936	01020221005818	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	stn imprest	14/08/2021	6480	0	6480	CORE-STEP S
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161685	01020221005819	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	STN IMPREST	17/08/2021	10248	0	10248	CORE-STEP S
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162627	01020221005820	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	STN IMPREST	16/08/2021	7000	0	7000	CORE-STEP S
X-II	SM PEN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161687	01020221005821	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	stn imprest	14/08/2021	15314	0	15314	CORE-STEP S
X-II	SM KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162165	01020221005822	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	STN IMPREST	16/08/2021	30500	0	30500	CORE-STEP S
X-II	SM TITWALA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161731	01020221005823	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	STN IMPREST	01/08/2021	39431	0	39431	CORE-STEP S
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161639	01020221005824	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	STN IMPREST	16/08/2021	10000	0	10000	CORE-STEP S
X-II	SM KALYAN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161646	01020221005825	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	10/08/2021	4537	0	4537	CORE-STEP S
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162591	01020221005826	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	13/08/2021	15500	0	15500	CORE-STEP S
X-II	SM NILJE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162174	01020221005827	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	05/08/2021	16999	0	16999	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162172	01020221005828	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	08/08/2021	6924	0	6924	CORE-STEP S
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162087	01020221005829	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	13/08/2021	1391	0	1391	CORE-STEP S
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161638	01020221005830	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	Imprest Bill	05/08/2021	3845	0	3845	CORE-STEP S
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155016	01020221005831	25/08/2021	01020221700649	25/08/2021	0102210254	25/08/2021	BB/M/LNL/ G.IMP	18/08/2021	14714	0	14714	CORE-STEP S
X-II	FRESHROOMS HOSPITALITY SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014780	01020221005833	25/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	234513	19/08/2021	25000	0	25000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	FRESHROOMS HOSPITALITY SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000041	004105014780	01020221005834	25/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	234514	19/08/2021	25000	0	25000	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01020221005835	25/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	PO 274125	18/08/2021	15800	0	15800	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01020221005836	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	277	08/08/2021	36175	724	35451	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006918181	01020221005837	25/08/2021	01020221700650	25/08/2021	980358	25/08/2021	GEN Imprest	25/08/2021	4999	0	4999	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162830	01020221005838	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	General Imprest	18/08/2021	2940	0	2940	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162910	01020221005839	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	DS/MTN/MED.IMP.	19/08/2021	40543	0	40543	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006925005	01020221005840	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	DS/MTN/GAS.IMP.	19/08/2021	834	0	834	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01020221005841	25/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	PO 274124	18/08/2021	38020	0	38020	CORE- STEPS
X-II	AARTI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000025	002527110000059	01020221005842	25/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	290345	16/08/2021	37200	0	37200	CORE- STEPS
X-II	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020221005843	25/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	273820	11/08/2021	25760	0	25760	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156858	01020221005844	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	1658	24/08/2021	7684	0	7684	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156859	01020221005845	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	17959	24/08/2021	12000	0	12000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162103	01020221005846	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	162	05/07/2021	9445	0	9445	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776066	01020221005847	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	GEN.IMP	15/08/2021	2500	0	2500	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776819	01020221005848	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	H/Imprest/TNA	24/08/2021	1410	0	1410	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136900	01020221005849	25/08/2021	01020221700651	25/08/2021	0102210254	25/08/2021	399820	07/07/2021	100	0	100	CORE- STEPS
X-II	CHETAAN INC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001223	122305000183	01020221005850	25/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	272976	20/02/2020	73100	0	73100	CORE- STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	SBI-SBIN0003736	35432483328	01020221005851	25/08/2021	01020221700652	26/08/2021	0102210256	26/08/2021	2655569	19/08/2021	4900	0	4900	CORE- STEPS
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOVJAIRO	72210500000012	01020221005852	26/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	281036	24/08/2021	2622350	0	2622350	CORE- STEPS
X-II	SM SION	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161725	01020221005858	26/08/2021	01020221700655	26/08/2021	980359	26/08/2021	Imprest bill	12/08/2021	2343	0	2343	CASH
X-II	SC-I/RPF/KALYAN	DIVISIONAL CASHIER, C RLY	ICICI BANK LTD- ICIC0000840	00000000000	01020221005859	26/08/2021	01020221700658	27/08/2021	980360	27/08/2021	PO NO.34470	19/08/2021	3000	0	3000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005860	26/08/2021	01020221700654	26/08/2021	980359	26/08/2021	P O 461976	20/08/2021	5000	0	5000	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161938	01020221005861	26/08/2021	01020221700655	26/08/2021	980359	26/08/2021	Imprest Bill	12/08/2021	3759	0	3759	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005862	26/08/2021	01020221700654	26/08/2021	980359	26/08/2021	P O 461975	20/08/2021	5000	0	5000	CASH

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SM ASANGAON	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002161637	01020221005863	26/08/2021	01020221700655	26/08/2021	980359	26/08/2021	Imprest Bill	19/08/2021	13000	0	13000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020221005864	26/08/2021	01020221700654	26/08/2021	980359	26/08/2021	P O 811806	24/08/2021	1500	0	1500	CASH
X-II	SM PALASDHARI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002163243	01020221005865	26/08/2021	01020221700655	26/08/2021	980359	26/08/2021	Imprest bill	11/08/2021	4364	0	4364	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/G EN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005866	26/08/2021	01020221700654	26/08/2021	980359	26/08/2021	LTD/KYN/1 18	23/08/2021	1000	0	1000	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	DUMMY-	000000000	01020221005867	26/08/2021	01020221700654	26/08/2021	980359	26/08/2021	GENERAL IMPREST	31/12/2020	5000	0	5000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000000000	01020221005868	26/08/2021	01020221700655	26/08/2021	960914	26/08/2021	R- 0,85,85,152	24/08/2021	2520	0	2520	BANK CHEQ UE
X-II	SS THAKURLI	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162209	01020221005869	26/08/2021	01020221700655	26/08/2021	980359	26/08/2021	IMPREST CASH	19/08/2021	3084	0	3084	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155853	01020221005871	26/08/2021	01020221700656	26/08/2021	0102210 256	26/08/2021	MNKD/IMP	11/08/2021	29910	0	29910	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP- 20000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002155852	01020221005873	26/08/2021	01020221700656	26/08/2021	0102210 256	26/08/2021	MNKD/Gen Imp/Jun	11/08/2021	10000	0	10000	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136902	01020221005874	26/08/2021	01020221700656	26/08/2021	0102210 256	26/08/2021	TTM GEN IMP	24/08/2021	49549	0	49549	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALWAX	TSZ000570750852	01020221005875	26/08/2021	01020221700656	26/08/2021	0102210 256	26/08/2021	R-560	20/08/2021	6520	0	6520	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002156860	01020221005876	26/08/2021	01020221700656	26/08/2021	0102210 256	26/08/2021	GEN IMP	25/08/2021	18310	0	18310	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	009394001	01020221005877	26/08/2021	01020221700661	27/08/2021	0102210 259	27/08/2021	MHI150816 6610881	18/08/2021	280	0	280	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010298800 02889	01020221005878	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 94	20/08/2021	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010292901 77730	01020221005879	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 50	20/08/2021	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285108 40757	01020221005880	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	R 94	20/08/2021	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285108 41923	01020221005881	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 2124	20/08/2021	30510	0	30510	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010289601 76831	01020221005882	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	C-93	24/08/2021	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 95802	01020221005883	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	R 1462	20/08/2021	20200	0	20200	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010286000 30568	01020221005884	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 137	20/08/2021	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010289800 04246	01020221005885	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 254	20/08/2021	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285600 00814	01020221005886	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 4792	20/08/2021	29410	0	29410	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010325200 12639	01020221005887	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	C 86	20/08/2021	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010365640 01346	01020221005888	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	C 86	20/08/2021	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010329400 04593	01020221005889	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	c 90	20/08/2021	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010333000 07614	01020221005891	26/08/2021	01020221700659	27/08/2021	0102210 259	27/08/2021	C-80	24/08/2021	850	0	850	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0103276001910	01020221005892	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-83	24/08/2021	870	0	870	CORE-STEP S
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032520004865	01020221005893	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-195	24/08/2021	1540	0	1540	CORE-STEP S
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032710003661	01020221005894	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-82	24/08/2021	860	0	860	CORE-STEP S
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031480000725	01020221005895	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-220	24/08/2021	1700	0	1700	CORE-STEP S
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032630004887	01020221005896	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-88	24/08/2021	910	0	910	CORE-STEP S
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01025652006119	01020221005897	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-90	24/08/2021	1440	0	1440	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000465015071	01020221005898	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-90	24/08/2021	2940	0	2940	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALWAX	TSZ000170870859	01020221005899	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-887	24/08/2021	7120	0	7120	CORE-STEP S
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028680003833	01020221005900	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-77	24/08/2021	840	0	840	CORE-STEP S
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000360067220	01020221005901	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-1311	24/08/2021	14240	0	14240	CORE-STEP S
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01032900001605	01020221005902	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-147	24/08/2021	1250	0	1250	CORE-STEP S
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01028512531379	01020221005903	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	R 1209	20/08/2021	16240	0	16240	CORE-STEP S
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01027674000885	01020221005904	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-200	24/08/2021	2610	0	2610	CORE-STEP S
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026530018350	01020221005905	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-80	24/08/2021	1360	0	1360	CORE-STEP S
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01052018048728	01020221005906	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-138	24/08/2021	4870	0	4870	CORE-STEP S
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320240334601	01020221005907	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-100	24/08/2021	1200	0	1200	CORE-STEP S
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01026800329221	01020221005908	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-100	24/08/2021	1270	0	1270	CORE-STEP S
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01031330210519	01020221005909	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-51	24/08/2021	840	0	840	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01320290349235	01020221005910	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-599	24/08/2021	4890	0	4890	CORE-STEP S
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0132025000965	01020221005911	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-100	24/08/2021	1180	0	1180	CORE-STEP S
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01000090140922	01020221005912	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	R-1975	24/08/2021	28280	0	28280	CORE-STEP S
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01036564001354	01020221005913	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-112	24/08/2021	1360	0	1360	CORE-STEP S
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010004432	01020221005914	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-133	24/08/2021	650	0	650	CORE-STEP S
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095799	01020221005915	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	c 1639	20/08/2021	22830	0	22830	CORE-STEP S
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01181010095811	01020221005916	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	R 2431	20/08/2021	34900	0	34900	CORE-STEP S
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01029880002889	01020221005917	26/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	C-94	24/08/2021	940	0	940	CORE-STEP S
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJAIRO	72210500000012	01020221005918	26/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	281035	23/08/2021	37350	0	37350	CORE-STEP S

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN002769	37203047571	01020221005919	26/08/2021	01020221700660	27/08/2021	0102210259	27/08/2021	273108	11/08/2021	132730	0	132730	CORE-STEP
X-II	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020221005921	26/08/2021	01020221700657	26/08/2021	0102210256	26/08/2021	272151	24/08/2021	260400	0	260400	CORE-STEP
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005922	27/08/2021	01020221700658	27/08/2021	980360	27/08/2021	229842	06/08/2021	1500	0	1500	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	00	01020221005923	27/08/2021	01020221700658	27/08/2021	980360	27/08/2021	12345	26/08/2021	57000	0	57000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005924	27/08/2021	01020221700658	27/08/2021	980360	27/08/2021	648477	24/08/2021	6000	0	6000	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120006924193	01020221005925	27/08/2021	01020221700658	27/08/2021	980360	27/08/2021	GEN.IMP.	19/08/2021	13863	0	13863	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005926	27/08/2021	01020221700658	27/08/2021	980360	27/08/2021	P.O No.784684	26/08/2021	500	0	500	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221005927	27/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	SD/LTT/BBoy/Aug1	26/08/2021	57510	0	57510	CORE-STEP
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162170	01020221005928	27/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	BOX BOY IMPREST	26/08/2021	57510	0	57510	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136898	01020221005929	27/08/2021	01020221700659	27/08/2021	0102210259	27/08/2021	GMPANTRY IMPREST	26/08/2021	49617	0	49617	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020221005930	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	12345	24/08/2021	50000	0	50000	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005931	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	PO No.760292	23/08/2021	500	0	500	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005932	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	PO No.760291	23/08/2021	20000	0	20000	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005933	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	stn clean imp	09/08/2021	28755	0	28755	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005934	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	stn clean imp.	25/08/2021	27477	0	27477	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005935	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	stn clean imp.	09/08/2021	76329	0	76329	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005936	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	STN CLEAN IMP.	24/08/2021	36145	0	36145	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005937	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	STN CLEAN IMP	24/08/2021	45840	0	45840	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005938	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	Imprest Bill	25/08/2021	45840	0	45840	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005939	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	Imprest Bill	25/08/2021	65700	0	65700	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221005940	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	Imprest bill	26/08/2021	66986	0	66986	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005941	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	STN CLEAN IMP	26/08/2021	82090	0	82090	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005942	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	STN CLEAN IMP.	24/08/2021	86674	0	86674	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005943	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	STN CLEAN IMP	25/08/2021	57868	0	57868	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005944	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	stn clean imp.	25/08/2021	45833	0	45833	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	DUMMY-	0000000000	01020221005945	27/08/2021	01020221700663	30/08/2021	980361	30/08/2021	Imprest Bill	26/08/2021	36255	0	36255	CASH
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020221005947	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141902	27/08/2021	24200	0	24200	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020221005948	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141903	27/08/2021	24200	0	24200	CORE- STEPS
X-II	RONAK ADVERTISING-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05402000019110	01020221005949	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141904	27/08/2021	7500	0	7500	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020221005950	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141905	27/08/2021	7500	0	7500	CORE- STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020221005951	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141906	27/08/2021	13800	0	13800	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020221005952	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141907	27/08/2021	13800	0	13800	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000195	01020221005953	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141908	27/08/2021	16900	0	16900	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000673	8611618676	01020221005954	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141909	27/08/2021	13800	0	13800	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136915	01020221005955	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	1234	25/08/2021	3950	0	3950	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136928	01020221005956	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	1234	25/08/2021	1500	0	1500	CORE- STEPS
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	35417445280	01020221005957	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141910	27/08/2021	4600	0	4600	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136916	01020221005958	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	1234	25/08/2021	4000	0	4000	CORE- STEPS
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	35417445280	01020221005959	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141911	27/08/2021	8000	0	8000	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162415	01020221005960	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	1234	25/08/2021	2500	0	2500	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006913887	01020221005961	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	BB/P/G/FU EL/IMPR	25/08/2021	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776824	01020221005962	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GENERAL IMP	23/08/2021	1498	0	1498	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918923	01020221005963	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	00	01/05/2021	2000	0	2000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020221005964	27/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	4	24/08/2021	2975	0	2975	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162865	01020221005965	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GEN. IMP	18/08/2021	3000	0	3000	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956984	01020221005966	27/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	GEN. IMP	18/08/2021	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006923442	01020221005967	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GEN. IMP	18/08/2021	5000	0	5000	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SARTHAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960020	10101120000447	01020221005968	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141912	27/08/2021	8000	0	8000	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162104	01020221005969	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	10999	24/08/2021	1500	0	1500	CORE-STEP
X-II	SR.SSE(S&W)/IGP/GEN.IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162105	01020221005970	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	22774	23/08/2021	22774	0	22774	CORE-STEP
X-II	YASHT CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000376	50200053429059	01020221005971	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141913	27/08/2021	700	0	700	CORE-STEP
X-II	YASHT CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000376	50200053429059	01020221005972	27/08/2021	01020221700664	30/08/2021	0102210264	30/08/2021	141914	27/08/2021	3500	0	3500	CORE-STEP
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162825	01020221005973	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GEN IMP	24/08/2021	5400	0	5400	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007806255	01020221005974	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	General imprest	20/08/2021	14979	0	14979	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006972482	01020221005975	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GEN.IMPS	31/07/2021	9000	0	9000	CORE-STEP
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162828	01020221005976	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	3	26/08/2021	2995	0	2995	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006918920	01020221005977	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	DEN/H/45/21-22	20/08/2021	9994	0	9994	CORE-STEP
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162872	01020221005978	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	026	05/11/2020	2943	0	2943	CORE-STEP
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020221005979	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	911	01/05/2021	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162367	01020221005980	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	IPF CST(A)	30/06/2021	4900	0	4900	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007805601	01020221005981	27/08/2021	01020221700661	27/08/2021	0102210259	27/08/2021	GENERAL IMPREST	15/08/2021	4000	0	4000	CORE-STEP
X-II	SR DEE (TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005983	30/08/2021	01020221700662	30/08/2021	980361	30/08/2021	789262	27/08/2021	500	0	500	CASH
X-II	SR DEE (TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005984	30/08/2021	01020221700662	30/08/2021	980361	30/08/2021	752342	27/08/2021	5000	0	5000	CASH
X-II	SR DEE (TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-	000000000	01020221005985	30/08/2021	01020221700662	30/08/2021	980361	30/08/2021	789261	27/08/2021	6500	0	6500	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	SBI BANK-SBIN0IMPRST	120002162102	01020221005986	30/08/2021	01020221700662	30/08/2021	980361	30/08/2021	Gen. Imp.	23/08/2021	6823	0	6823	CASH
X-II	SSE(M/PUMP)/WADIBUNDER	DIVISIONAL CASHIER, C RLY	DUMMY-	000000	01020221005987	30/08/2021	01020221700663	30/08/2021	980361	30/08/2021	006,110,261	28/07/2021	14793	0	14793	CASH
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136943	01020221005988	30/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	Gen. IMP	19/08/2021	2890	0	2890	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956953	01020221005990	30/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	DIESEL IMPRESS	14/08/2021	42000	0	42000	CORE-STEP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007774611	01020221005991	30/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	GEN.IMP.	30/07/2021	1000	0	1000	CORE-STEP
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007776070	01020221005992	30/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	367,7798,7800	14/07/2021	5000	0	5000	CORE-STEP
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162152	01020221005993	30/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	Gen Imp	26/08/2021	9328	0	9328	CORE-STEP
X-II	CLI LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013136937	01020221005994	30/08/2021	01020221700666	30/08/2021	0102210264	30/08/2021	28949	03/06/2021	4603	0	4603	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000601763	01020221005995	30/08/2021	01020221700665	30/08/2021	0102210264	30/08/2021	102/14	23/08/2021	634182	0	634182	CORE-STEP

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020221005996	31/08/2021	01020221700670	31/08/2021	960968	31/08/2021	755035	17/08/2021	5000	0	5000	BANK CHEQ UE
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020221005997	31/08/2021	01020221700670	31/08/2021	980382	31/08/2021	GEN.IMP.1 11	27/08/2021	3000	0	3000	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	AXIS BANK- UTIB0000101	000000000000	01020221005998	31/08/2021	01020221700670	31/08/2021	980382	31/08/2021	FUEL IMPREST	30/06/2021	1549	0	1549	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	DUMMY-	0000	01020221005999	31/08/2021	01020221700670	31/08/2021	980382	31/08/2021	General Imp	18/08/2021	9980	0	9980	CASH
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010520130 58938	01020221006000	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-30	24/08/2021	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285106 49194	01020221006001	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-22	20/08/2021	250	0	250	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285108 31880	01020221006002	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-35	20/08/2021	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 95764	01020221006003	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-531	20/08/2021	6130	0	6130	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL011810100 95829	01020221006004	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-464	20/08/2021	5140	0	5140	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285106 48848	01020221006005	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-53	20/08/2021	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285106 49186	01020221006006	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-51	20/08/2021	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285105 23352	01020221006007	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-11	16/08/2021	180	0	180	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010285105 23344	01020221006008	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-214	16/08/2021	2130	0	2130	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010003600 66517	01020221006009	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-34	16/08/2021	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010520130 52875	01020221006010	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-56	24/08/2021	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010270603 22266	01020221006011	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	R-71	17/08/2021	520	0	520	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006012	31/08/2021	01020221700669	31/08/2021	960965	31/08/2021	WATER BILLS	26/03/2021	937704	0	937704	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006013	31/08/2021	01020221700669	31/08/2021	960964	31/08/2021	WATER BILLS	16/10/2019	110422	0	110422	BANK CHEQ UE
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002162064	01020221006014	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	0500124	31/07/2021	12476	0	12476	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956948	01020221006015	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	safety imperst	31/07/2021	23365	0	23365	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006016	31/08/2021	01020221700669	31/08/2021	960966	31/08/2021	WATER BILLS	15/10/2019	1473900	0	1473900	BANK CHEQ UE
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956999	01020221006018	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	IMP.FUEL	24/08/2021	29607	0	29607	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956947	01020221006019	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	Safy Imprest	23/08/2021	23482	0	23482	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956913	01020221006021	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	3279	01/07/2021	24600	0	24600	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161850	01020221006022	31/08/2021	01020221700667	31/08/2021	0102210 267	31/08/2021	Gen Imp	31/07/2021	6905	0	6905	CORE- STEPS

BILL STATUS OF MUM Div. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002956946	01020221006023	31/08/2021	01020221700667	31/08/2021	0102210267	31/08/2021	SAFETY IMPREST	26/08/2021	25000	0	25000	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	DUMMY-	00000000000	01020221006024	31/08/2021	01020221700670	31/08/2021	980382	31/08/2021	196	22/04/2021	9527	0	9527	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-	000000000	01020221006025	31/08/2021	01020221700669	31/08/2021	960963	31/08/2021	ADEN(WK S)CSMT	08/01/2021	11320	0	11320	BANK CHEQUE
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002161641	01020221006026	31/08/2021	01020221700668	31/08/2021	0102210267	31/08/2021	Box boy imp	05/08/2021	38430	0	38430	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006983407	01020221006029	31/08/2021	01020221700671	31/08/2021	0102210267	31/08/2021	SDLTT/Imp /JunJul	23/08/2021	47601	0	47601	CORE-STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015041	50411010011321	01020421001132	01/08/2021	01020421700092	10/08/2021	0102210225	11/08/2021	102	30/03/2021	187030	0	187030	CORE-STEPS
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01020421001133	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	09/21-22	09/06/2021	117528	0	117528	CORE-STEPS
SBN S	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201002441	01020421001134	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	YUG/20-21/054	11/12/2020	99120	0	99120	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020421001135	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	r01/22/100318	10/05/2021	180654	161	180493	CORE-STEPS
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01020421001136	01/08/2021	01020421700089	04/08/2021	0102210214	05/08/2021	20-21/G-014	28/05/2021	100800	101	100699	CORE-STEPS
SBN S	KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914754	510101002209895	01020421001137	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	2242	10/07/2021	8850	0	8850	CORE-STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01020421001138	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	18/21-22	01/07/2021	33152	0	33152	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020421001139	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	R01/22/100320	10/05/2021	160984.86	144.86	160840	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020421001140	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	R01/22/100320	10/05/2021	403200	7560	395640	CORE-STEPS
SBN S	SRI KRISHNA TECHNICAL SERVICES-THIRUVALLUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001844	34452466190	01020421001141	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	SKTS/IN009/21-22	30/04/2021	10596	1007	9589	CORE-STEPS
SBN S	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0125700	1257005500001264	01020421001142	01/08/2021	01020421700088	03/08/2021	0102210213	04/08/2021	058	18/06/2021	18749	1031	17718	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020421001148	03/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	390/2020-21	15/09/2020	2016393	35886	1980507	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0155020	1550050003469	01020421001149	06/08/2021	01020421700090	06/08/2021	0102210219	06/08/2021	555052	06/07/2021	125670	0	125670	CORE-STEPS
SBN S	RUSHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000022	022100100001797	01020421001150	06/08/2021	01020421700090	06/08/2021	0102210219	06/08/2021	611569	08/07/2021	205320	0	205320	CORE-STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANKIX	09620400003585	01020421001152	06/08/2021	01020421700090	06/08/2021	0102210219	06/08/2021	555053	06/07/2021	163713	0	163713	CORE-STEPS
SBN S	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0081110	08114010000040	01020421001153	06/08/2021	01020421700090	06/08/2021	0102210219	06/08/2021	611567	07/07/2021	93555	0	93555	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01020421001154	06/08/2021	01020421700090	06/08/2021	0102210219	06/08/2021	SE/21-22/040	19/07/2021	156600	0	156600	CORE-STEPS
SBN S	HYTECH MICRO MEASUREMENTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000206	206010200014164	01020421001155	06/08/2021	01020421700091	09/08/2021	0102210224	10/08/2021	19-20/19134	04/02/2020	738090	12510	725580	CORE-STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01020421001156	06/08/2021	01020421700093	10/08/2021	0102210225	11/08/2021	31100001	08/04/2021	56000	50	55950	CORE-STEPS

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SBN S	SUPERSTAR APPLIANCES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A031	6333036616	01020421001157	09/08/2021	01020421700092	10/08/2021	0102210225	11/08/2021	SS/GST/012/21-22	23/06/2021	229900	0	229900	CORE-STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020421001159	09/08/2021	01020421700092	10/08/2021	0102210225	11/08/2021	GST/076/20-21	30/12/2020	243900	0	243900	CORE-STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01020421001160	09/08/2021	01020421700092	10/08/2021	0102210225	11/08/2021	GST/074/20-21	30/12/2020	217000	0	217000	CORE-STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01020421001161	09/08/2021	01020421700092	10/08/2021	0102210225	11/08/2021	GST/086/20-21	29/12/2020	141000	0	141000	CORE-STEPS
SBN S	UBIXA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009675	967520110000491	01020421001163	10/08/2021	01020421700112	26/08/2021	0102210259	27/08/2021	INV-558	31/05/2021	60000	0	60000	CORE-STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020421001164	10/08/2021	01020421700094	11/08/2021	0102210227	11/08/2021	S013	17/07/2021	105011	0	105011	CORE-STEPS
SBN S	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017120	0171250009927	01020421001165	11/08/2021	01020421700094	11/08/2021	0102210227	11/08/2021	611570	03/08/2021	15645	0	15645	CORE-STEPS
SBN S	KASPIAN ENGINEERING ENTERPRISES.-KOLKATA.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0039210	03921010018440	01020421001166	11/08/2021	01020421700094	11/08/2021	0102210227	11/08/2021	611571	06/08/2021	21829	0	21829	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900583	510101002629304	01020421001168	11/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	GST/37/20-21	07/09/2020	45570	0	45570	CORE-STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01020421001171	11/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	KEPL/20-21/167A	23/12/2020	82600	70	82530	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020421001172	12/08/2021	01020421700097	13/08/2021	0102210234	13/08/2021	423/20/KY N/100	08/02/2021	13239.6	11.6	13228	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900583	510101002629304	01020421001173	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	GST/39/20-21	07/09/2020	227186	0	227186	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020421001176	12/08/2021	01020421700098	16/08/2021	0102210236	17/08/2021	439/20/KY N/100	10/03/2021	35057	30	35027	CORE-STEPS
SBN S	KASPIAN ENGINEERING ENTERPRISES.-KOLKATA.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0039210	03921010018440	01020421001177	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	KB/135/19-20	31/07/2020	31500	158	31342	CORE-STEPS
SBN S	P P S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	37024973683	01020421001180	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	08/2020-2021	02/12/2020	52080	0	52080	CORE-STEPS
SBN S	HARYANA CHEMICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01020421001181	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	GRG/348/2018-19A	25/08/2020	81587	0	81587	CORE-STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01020421001182	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	1776	11/07/2020	43011	4301	38710	CORE-STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01020421001184	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	57/20-21	27/02/2021	19452	1945	17507	CORE-STEPS
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01020421001185	12/08/2021	01020421700096	13/08/2021	0102210234	13/08/2021	CR/05576/20-21	05/11/2020	2437	0	2437	CORE-STEPS
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01020421001186	12/08/2021	01020421700100	18/08/2021	0102210243	19/08/2021	CR/07488/20-21	19/12/2020	2437	0	2437	CORE-STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01020421001187	12/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	1739	13/11/2019	109988	655	109333	CORE-STEPS
SBN S	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSALK	63520500000024	01020421001188	12/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	MW/62/2020-2021	15/12/2020	46148	4615	41533	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421001189	12/08/2021	01020421700105	20/08/2021	0102210250	23/08/2021	MSS2021100384	26/05/2021	107262	91	107171	CORE-STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01020421001190	12/08/2021	01020421700095	13/08/2021	0102210234	13/08/2021	ARI-GST-99/19-20	20/08/2019	1838	0	1838	CORE-STEPS
SBN S	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01020421001191	12/08/2021	01020421700098	16/08/2021	0102210236	17/08/2021	1069/18-19	15/03/2020	28067	2807	25260	CORE-STEPS
SBN S	MAHADEV ENTERPRISES-RANGA REDDY.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020096	37913847130	01020421001192	12/08/2021	01020421700098	16/08/2021	0102210236	17/08/2021	008	25/07/2019	11681	0	11681	CORE-STEPS

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SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01020421001193	13/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	BROC/GST 64/19-20	02/12/2019	33087	193	32894	CORE-STEP
SBN S	JC AND SONS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065062	098021100010107	01020421001194	13/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	JC/CR/21-22/01	22/08/2020	190000	22619	167381	CORE-STEP
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01020421001195	13/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	ARI-GST646/20-21	27/07/2020	7840	0	7840	CORE-STEP
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01020421001196	13/08/2021	01020421700098	16/08/2021	0102210236	17/08/2021	MG/269	09/01/2020	26775	0	26775	CORE-STEP
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01020421001197	13/08/2021	01020421700098	16/08/2021	0102210236	17/08/2021	BE-102	17/06/2020	118000	100	117900	CORE-STEP
SBN S	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552631	526305010000190	01020421001198	13/08/2021	01020421700100	18/08/2021	0102210243	19/08/2021	489	25/01/2020	1227200	91130	1136070	CORE-STEP
SBN S	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01020421001200	13/08/2021	01020421700102	19/08/2021	0102210244	19/08/2021	W/20-21/240	20/02/2021	12813	1282	11531	CORE-STEP
SBN S	RATIONAL BUSINESS CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000281	650014113779	01020421001201	13/08/2021	01020421700099	18/08/2021	0102210241	18/08/2021	310719	03/06/2021	118544	119	118425	CORE-STEP
SBN S	MACHINERY MARKETING ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013000	1502002100051195	01020421001202	17/08/2021	01020421700103	20/08/2021	0102210248	20/08/2021	125/20-21	24/02/2021	89999	0	89999	CORE-STEP
SBN S	MACHINERY MARKETING ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013000	1502002100051195	01020421001203	17/08/2021	01020421700103	20/08/2021	0102210248	20/08/2021	146/20-21	12/03/2021	533328	9040	524288	CORE-STEP
SBN S	DHARAM AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001166	1166651100000222	01020421001205	17/08/2021	01020421700103	20/08/2021	0102210248	20/08/2021	DA/79	12/07/2021	202500	0	202500	CORE-STEP
SBN S	H Bansidhar and CoAhmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000069	00692560016573	01020421001206	17/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	09/166	15/07/2021	37760	0	37760	CORE-STEP
SBN S	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000278	50200048434984	01020421001207	17/08/2021	01020421700104	20/08/2021	0102210250	23/08/2021	TT/21-22/636	10/07/2021	80000	0	80000	CORE-STEP
SBN S	Times IT Solutions	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N044	20197084736	01020421001208	17/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	2021-22/DI-0071	08/06/2021	225000	3814	221186	CORE-STEP
SBN S	FOXBASE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001661	1661050000057	01020421001209	17/08/2021	01020421700109	25/08/2021	0102210254	25/08/2021	HQGT-202102002	01/02/2021	143370	3147	140223	CORE-STEP
SBN S	TVS ELECTRONICS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000009	000905003108	01020421001210	17/08/2021	01020421700115	27/08/2021	0102210259	27/08/2021	120033299	29/01/2021	70800	1200	69600	CORE-STEP
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01020421001212	17/08/2021	01020421700108	25/08/2021	0102210254	25/08/2021	2021-22/0432	22/07/2021	12000	0	12000	CORE-STEP
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01020421001213	17/08/2021	01020421700108	25/08/2021	0102210254	25/08/2021	2021-22/0431	22/07/2021	38400	0	38400	CORE-STEP
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01020421001214	17/08/2021	01020421700108	25/08/2021	0102210254	25/08/2021	2021-22/0406	20/07/2021	24800	0	24800	CORE-STEP
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0155020	1550050003469	01020421001216	17/08/2021	01020421700100	18/08/2021	0102210243	19/08/2021	399819	12/08/2021	81278	0	81278	CORE-STEP
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01020421001217	17/08/2021	01020421700100	18/08/2021	0102210243	19/08/2021	672749	12/08/2021	99002	0	99002	CORE-STEP
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00501132000300	01020421001218	17/08/2021	01020421700100	18/08/2021	0102210243	19/08/2021	672746	27/07/2021	190234	0	190234	CORE-STEP
SBN S	BALAJI AUTOMOBILES MUMBAI	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040101	10014878168	01020421001219	17/08/2021	01020421700100	18/08/2021	0102210243	19/08/2021	399818	24/08/2021	33574	0	33574	CORE-STEP

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SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01020421001220	17/08/2021	01020421700102	19/08/2021	0102210244	19/08/2021	22	24/06/2021	582400	10983	571417	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0914673	510101000913961	01020421001221	17/08/2021	01020421700103	20/08/2021	0102210248	20/08/2021	S014	07/08/2021	147280	0	147280	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01020421001222	17/08/2021	01020421700103	20/08/2021	0102210248	20/08/2021	07	03/08/2021	60480	0	60480	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01020421001223	17/08/2021	01020421700103	20/08/2021	0102210248	20/08/2021	23	03/08/2021	19152	0	19152	CORE-STEP S
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G635	50423522924	01020421001225	18/08/2021	01020421700102	19/08/2021	0102210244	19/08/2021	04	06/04/2021	389400	37752	351648	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01020421001226	18/08/2021	01020421700102	19/08/2021	0102210244	19/08/2021	DSC/21-22/007	23/06/2021	124608	0	124608	CORE-STEP S
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001605	160505001794	01020421001228	18/08/2021	01020421700105	20/08/2021	0102210250	23/08/2021	PEW/06/2021	08/05/2021	129730	0	129730	CORE-STEP S
SBN S	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01020421001229	18/08/2021	01020421700102	19/08/2021	0102210244	19/08/2021	MG/1	01/04/2021	43542	0	43542	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020421001230	18/08/2021	01020421700102	19/08/2021	0102210244	19/08/2021	95	04/03/2021	128813	109	128704	CORE-STEP S
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000712	916030045285650	01020421001231	18/08/2021	01020421700101	19/08/2021	0102210244	19/08/2021	31	31/07/2021	8596121	152982	8443139	CORE-STEP S
SBN S	RADHAKRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60376925806	01020421001233	19/08/2021	01020421700105	20/08/2021	0102210250	23/08/2021	RK/20-21/CR/01	02/06/2021	26999	0	26999	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01020421001234	19/08/2021	01020421700104	20/08/2021	0102210250	23/08/2021	SE/2354/2021	20/10/2020	203786	0	203786	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421001235	19/08/2021	01020421700106	23/08/2021	0102210252	24/08/2021	MH04012100108	18/06/2021	25348892	475292	24873600	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421001236	19/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	MH04012000387	26/03/2021	8628017	161776	8466241	CORE-STEP S
SBN S	EVEREST ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603120110000529	01020421001237	20/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	0333	04/02/2021	270000	4806	265194	CORE-STEP S
SBN S	DHYAN ENTERPRISEBHUU	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000847	9067147512	01020421001238	20/08/2021	01020421700110	25/08/2021	0102210254	25/08/2021	GEM/21-22/107	05/08/2021	184976	0	184976	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900583	510101002629304	01020421001239	23/08/2021	01020421700107	24/08/2021	0102210254	25/08/2021	GST/41/20-21	27/01/2021	238150	0	238150	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01020421001240	23/08/2021	01020421700110	25/08/2021	0102210254	25/08/2021	KT/T/482/20-21	19/01/2021	140715	112	140603	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020421001241	23/08/2021	01020421700107	24/08/2021	0102210254	25/08/2021	MH04052000185	26/03/2021	1654650.66	29447.66	1625203	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01020421001244	24/08/2021	01020421700110	25/08/2021	0102210254	25/08/2021	212401001751	08/06/2021	920400	15600	904800	CORE-STEP S
SBN S	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000017528530028	01020421001245	24/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	239/DI-22	14/06/2021	172575	146	172429	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01020421001248	24/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	MSS2021100268	05/05/2021	109646	92	109554	CORE-STEP S
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686741	01020421001249	24/08/2021	01020421700110	25/08/2021	0102210254	25/08/2021	09/21-22/A	04/06/2021	63000	3780	59220	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01020421001250	24/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	12/LCR	07/05/2021	108253	92	108161	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	K1 SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001578	157805008710	01020421001252	24/08/2021	01020421700110	25/08/2021	0102210254	25/08/2021	760293	24/08/2021	180224	0	180224	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01020421001253	24/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	GST/034/21-22	05/08/2021	392940	6993	385947	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01020421001254	24/08/2021	01020421700109	25/08/2021	0102210254	25/08/2021	58	11/08/2021	3557700	63315	3494385	CORE-STEP S
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001255	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	PES/20-21/A/0618	17/03/2021	52156	0	52156	CORE-STEP S
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001259	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	PES/20-21/A/0623	17/03/2021	30975	0	30975	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020421001260	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	SVE/105/21-22	29/07/2021	50749	43	50706	CORE-STEP S
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001261	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	PES/20-21/A/0624	17/03/2021	53365.5	0.5	53365	CORE-STEP S
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001262	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	PES/20-21/A/0625	17/03/2021	62658	0	62658	CORE-STEP S
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001263	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	PES/20-21/A/0626	17/03/2021	13717.5	0.5	13717	CORE-STEP S
SBN S	S.M. MEDHE CONSTRUCTION CO.-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003008	300802000000024	01020421001265	25/08/2021	01020421700111	26/08/2021	0102210256	26/08/2021	004/2020-21	26/08/2020	124089	12409	111680	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01020421001266	25/08/2021	01020421700112	26/08/2021	0102210259	27/08/2021	1138	20/03/2021	85680	0	85680	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01020421001269	25/08/2021	01020421700112	26/08/2021	0102210259	27/08/2021	2348	01/02/2021	122886	110	122776	CORE-STEP S
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01020421001271	25/08/2021	01020421700112	26/08/2021	0102210259	27/08/2021	PE/21-22/2906	15/06/2021	182310	155	182155	CORE-STEP S
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01020421001272	25/08/2021	01020421700112	26/08/2021	0102210259	27/08/2021	1019	23/04/2021	59944	51	59893	CORE-STEP S
SBN S	JUNMA COMPANY-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811319	113111100003961	01020421001273	25/08/2021	01020421700112	26/08/2021	0102210259	27/08/2021	18/105-CR	31/03/2021	55328	50	55278	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	200402000000684	01020421001274	25/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	MRO/682	21/05/2021	229392	0	229392	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001511	01020421001277	26/08/2021	01020421700114	27/08/2021	0102210259	27/08/2021	00068	07/06/2021	97220	83	97137	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	SBI-SBIN0001534	35185408463	01020421001278	26/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	RPT-21049	21/07/2021	164102	147	163955	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01020421001280	26/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	C-21-033	13/07/2021	191520	171	191349	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00006037	603720110000142	01020421001281	26/08/2021	01020421700114	27/08/2021	0102210259	27/08/2021	71	24/12/2020	840750	14963	825787	CORE-STEP S
SBN S	SIDDHESH INDUSTRIAL PRODUCTS-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000011	60344341920	01020421001282	26/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	1243	18/02/2021	44533	0	44533	CORE-STEP S
SBN S	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB015044	50441010005876	01020421001283	26/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	WIE-GUJ-02	18/12/2020	95704	9570	86134	CORE-STEP S
SBN S	KALP CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020421001284	26/08/2021	01020421700113	27/08/2021	0102210259	27/08/2021	KC/004/21-222	15/05/2021	212890	1064	211826	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01020421001286	26/08/2021	01020421700114	27/08/2021	0102210259	27/08/2021	PES/20-21/A/0619	17/03/2021	24072	0	24072	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900583	510101002629304	01020421001292	27/08/2021	01020421700115	27/08/2021	0102210259	27/08/2021	GST/43/20-21	10/04/2021	246805	0	246805	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900583	510101002629304	01020421001293	27/08/2021	01020421700115	27/08/2021	0102210259	27/08/2021	GST/44/20-21	10/04/2021	117300	0	117300	CORE- STEPS
SBN S	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002251	2121225131651867	01020421001297	27/08/2021	01020421700116	30/08/2021	0102210264	30/08/2021	09	23/06/2021	184558.08	0.08	184558	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01020421001301	31/08/2021	01020421700117	31/08/2021	0102210267	31/08/2021	62	16/08/2021	5526294	98350	5427944	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01020421001302	31/08/2021	01020421700117	31/08/2021	0102210267	31/08/2021	R01/22/100803	05/07/2021	524160	9828	514332	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01020421001303	31/08/2021	01020421700117	31/08/2021	0102210267	31/08/2021	175	22/07/2021	4004802	67878	3936924	CORE- STEPS