

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020121004647	01/02/2022	01020121702531	02/02/2022	0102210541	02/02/2022	KR/333/2021-22	15/12/2021	3108480	137187	2971293	CORE-STEP S
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020121004648	01/02/2022	01020121702553	03/02/2022	0102210543	03/02/2022	GPS/CR/20-21/001	15/06/2021	266269	9127	257142	CORE-STEP S
X-I	S K SETH AND COMPANY-BATHINDA	PAYMENT THROUGH CIPS	01020121004649	01/02/2022	01020121702557	03/02/2022	0102210545	04/02/2022	07/21-22	16/06/2021	1173171	45848	1127323	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020121004650	01/02/2022	01020121702542	03/02/2022	0102210543	03/02/2022	MNKD/M/21-22/27	03/01/2022	193600	7015	186585	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020121004651	01/02/2022	01020121702521	01/02/2022	0102210541	02/02/2022	KR/334/2021-22	15/12/2021	888836	30231	858605	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121004652	01/02/2022	01020121702539	02/02/2022	0102210541	02/02/2022	2020-21/LNL/18	27/10/2021	2163200	252716	1910484	CORE-STEP S
X-I	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020121004653	01/02/2022	01020121702525	01/02/2022	0102210541	02/02/2022	280	15/11/2021	198122	13564	184558	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004654	01/02/2022	01020121702537	02/02/2022	0102210541	02/02/2022	ASC/0091/2021-22	08/01/2022	2459742	110467	2349275	CORE-STEP S
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020121004655	01/02/2022	01020121702541	03/02/2022	0102210543	03/02/2022	MM/CR/21-22/03A	01/09/2021	226174	8717	217457	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004656	01/02/2022	01020121702536	02/02/2022	0102210541	02/02/2022	SE/CR/21-22/001	24/05/2021	3024758	290393	2734365	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004657	01/02/2022	01020121702546	03/02/2022	0102210543	03/02/2022	CR/032/21-22	18/08/2021	877717	31448	846269	CORE-STEP S
X-I	CORTEX CONSTRUCTION SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	01020121004659	01/02/2022	01020121702549	03/02/2022	0102210543	03/02/2022	CCS2021JAN23188	23/01/2021	496000	17220	478780	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121004660	01/02/2022	01020121702544	03/02/2022	0102210543	03/02/2022	S/22/04	20/01/2022	3536287	119975	3416312	CORE-STEP S
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020121004661	01/02/2022	01020121702540	02/02/2022	0102210541	02/02/2022	MUM/GST/276/2122	19/01/2022	2645665	608115	2037550	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121004662	01/02/2022	01020121702534	02/02/2022	0102210541	02/02/2022	OCC/001/LNK	25/01/2022	5847216	559763	5287453	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004663	01/02/2022	01020121702538	02/02/2022	0102210541	02/02/2022	SKC/S/32/21-22	27/01/2022	140571	5589	134982	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121004664	01/02/2022	01020121702535	02/02/2022	0102210541	02/02/2022	AK/SE/917/05	27/01/2022	318604	79620	238984	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020121004666	02/02/2022	01020121702548	03/02/2022	0102210543	03/02/2022	S/22/03	20/01/2022	2962268	100516	2861752	CORE-STEP S
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020121004667	02/02/2022	01020121702558	03/02/2022	0102210543	03/02/2022	MPS/21-22/ST-19	30/06/2021	1718906	64178	1654728	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020121004668	02/02/2022	01020121702691	21/02/2022	0102210570	21/02/2022	9272114004	16/11/2021	171717	2910	168807	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121004669	02/02/2022	01020121702543	03/02/2022	0102210543	03/02/2022	165/2022	13/01/2022	45000	1815	43185	CORE-STEP S
X-I	GENERAL TRAVELS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004670	02/02/2022	01020121702552	03/02/2022	0102210543	03/02/2022	GST/21-22/9/748	01/12/2021	118434	4612	113822	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121004671	02/02/2022	01020121702550	03/02/2022	0102210543	03/02/2022	SSTS/26/21-22	20/12/2021	511407	28694	482713	CORE-STEP S
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020121004673	02/02/2022	01020121702561	03/02/2022	0102210543	03/02/2022	KSE/LTT/28-03	26/10/2021	1935564	343541	1592023	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020121004674	02/02/2022	01020121702555	03/02/2022	0102210543	03/02/2022	GI/CSMT/04/21-22	03/10/2021	2306026	221539	2084487	CORE-STEP S
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020121004676	02/02/2022	01020121702564	03/02/2022	0102210545	04/02/2022	RA/2021-22/8	01/02/2022	2029851	205744	1824107	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020121004678	02/02/2022	01020121702554	03/02/2022	0102210543	03/02/2022	KR/335/2021-22	15/12/2021	189856	6536	183320	CORE-STEP S

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X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020121004679	02/02/2022	01020121702551	03/02/2022	0102210543	03/02/2022	CRLY/20-22/03	29/10/2021	206860.25	7743.25	199117	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020121004681	03/02/2022	01020121702559	03/02/2022	0102210543	03/02/2022	11/TL/BB	12/01/2022	11483362	408367	11074995	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004682	03/02/2022	01020121702572	04/02/2022	0102210545	04/02/2022	CR/076/21-22	31/01/2022	6480583	555579	5925004	CORE- STEPS
X-I	KHYATI NILUM ASSOCIATES PRIVATE LIMITED-.NEW DELHI	PAYMENT THROUGH CIPS	01020121004683	03/02/2022	01020121702563	03/02/2022	0102210543	03/02/2022	KNA/21-22/015	18/12/2021	14780854	816744	13964110	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121004685	03/02/2022	01020121702571	04/02/2022	0102210545	04/02/2022	PC/H/21-22/08	06/12/2021	246659	9781	236878	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004686	03/02/2022	01020121702582	04/02/2022	0102210545	04/02/2022	PC/28/2021-22	18/01/2022	5106670	503065	4603605	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020121004687	03/02/2022	01020121702562	03/02/2022	0102210543	03/02/2022	KHT/JASAI/02	28/01/2022	9522132	3554210	5967922	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020121004688	03/02/2022	01020121702566	04/02/2022	0102210545	04/02/2022	107/21-22	25/01/2022	521311	51115	470196	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020121004689	03/02/2022	01020121702568	04/02/2022	0102210545	04/02/2022	130/2021	04/07/2021	146770	5692	141078	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121004690	03/02/2022	01020121702575	04/02/2022	0102210545	04/02/2022	MSM/01/02/21-22	01/02/2022	4830867	462483	4368384	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020121004691	03/02/2022	01020121702569	04/02/2022	0102210545	04/02/2022	MH1127134698	08/10/2021	1829262	106697	1722565	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004692	03/02/2022	01020121702570	04/02/2022	0102210545	04/02/2022	S/22/02	18/01/2022	2936205	179560	2756645	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01020121004693	03/02/2022	01020121702574	04/02/2022	0102210545	04/02/2022	2021/LNL/24	27/10/2021	725220	36001	689219	CORE- STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121004695	03/02/2022	01020121702583	04/02/2022	0102210545	04/02/2022	5213004628	16/12/2021	299674	74866	224808	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020121004696	03/02/2022	01020121702565	04/02/2022	0102210545	04/02/2022	MH1127134695	08/10/2021	323517	11268	312249	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121004697	03/02/2022	01020121702573	04/02/2022	0102210545	04/02/2022	OCC/03/RJY	24/01/2022	3641496	130154	3511342	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020121004698	03/02/2022	01020121702567	04/02/2022	0102210545	04/02/2022	VES/04/2021-22	31/12/2021	271429	9794	261635	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121004699	03/02/2022	01020121702576	04/02/2022	0102210545	04/02/2022	027/2021-22	02/07/2021	70759	2628	68131	CORE- STEPS
X-I	AQUARIUMMUMBAI	PAYMENT THROUGH CIPS	01020121004700	03/02/2022	01020121702577	04/02/2022	0102210545	04/02/2022	CR/21-22/01	07/12/2021	263025	10179	252846	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004701	04/02/2022	01020121702581	04/02/2022	0102210545	04/02/2022	GST/2021-22/070	03/01/2022	1567649	356538	1211111	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020121004702	04/02/2022	01020121702579	04/02/2022	0102210545	04/02/2022	1125/21-22/01	18/01/2022	3365207	151528	3213679	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004703	04/02/2022	01020121702578	04/02/2022	0102210545	04/02/2022	IGP/SCAT/02	13/01/2022	3629016	189648	3439368	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004704	04/02/2022	01020121702580	04/02/2022	0102210545	04/02/2022	RS/21-22/04	15/12/2021	3447202	203588	3243614	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121004705	04/02/2022	01020121702587	08/02/2022	0102210550	09/02/2022	3242	30/06/2021	1229237	44002	1185235	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004706	04/02/2022	01020121702584	04/02/2022	0102210545	04/02/2022	ASC/0093/2021-22	28/01/2022	2050521	77610	1972911	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020121004707	04/02/2022	01020121702585	04/02/2022	0102210545	04/02/2022	BAJ/J020/21-22	18/01/2022	1766820	63201	1703619	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004710	07/02/2022	01020121702645	14/02/2022	0102210559	14/02/2022	273177	19/01/2022	4078320	0	4078320	CORE- STEPS

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X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004711	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273180	27/01/2022	60800	0	60800	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004712	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273181	27/01/2022	11426	0	11426	CORE- STEPS
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020121004713	07/02/2022	01020121702624	11/02/2022	0102210556	11/02/2022	290611	31/01/2022	694481	202034	492447	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004714	07/02/2022	01020121702645	14/02/2022	0102210559	14/02/2022	272167	28/01/2022	3105541	0	3105541	CORE- STEPS
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	01020121004715	07/02/2022	01020121702645	14/02/2022	0102210559	14/02/2022	272169	28/01/2022	1010626	0	1010626	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	01020121004716	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	290369	02/02/2022	625507	0	625507	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004717	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273188	03/02/2022	55388	0	55388	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004718	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273192	03/02/2022	53600	0	53600	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004719	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273190	03/02/2022	60536	0	60536	CORE- STEPS
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020121004720	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273194	03/02/2022	39040	0	39040	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020121004721	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273160	01/02/2022	201641	0	201641	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020121004722	07/02/2022	01020121702608	09/02/2022	0102210553	09/02/2022	273186	01/02/2022	209838	0	209838	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020121004723	07/02/2022	01020121702624	11/02/2022	0102210556	11/02/2022	273158	01/02/2022	384683	0	384683	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004724	07/02/2022	01020121702624	11/02/2022	0102210556	11/02/2022	272166	28/01/2022	498920	0	498920	CORE- STEPS
X-I	KUSHAL ENGG CO	PAYMENT THROUGH CIPS	01020121004725	07/02/2022	01020121702624	11/02/2022	0102210556	11/02/2022	272168	28/01/2022	223100	0	223100	CORE- STEPS
X-I	D T RATHI	PAYMENT THROUGH CIPS	01020121004726	07/02/2022	01020121702619	10/02/2022	0102210555	10/02/2022	290370	02/02/2022	212565	0	212565	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121004727	07/02/2022	01020121702588	08/02/2022	0102210550	09/02/2022	VIJ/GST/21-22/44	03/02/2022	2566283	91753	2474530	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004728	07/02/2022	01020121702589	08/02/2022	0102210550	09/02/2022	S-16/21-22	22/01/2022	3063079	252409	2810670	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121004730	07/02/2022	01020121702601	09/02/2022	0102210553	09/02/2022	CR/001/21-22	10/08/2021	489721	42482	447239	CORE- STEPS
X-I	CITYLOGIC	PAYMENT THROUGH CIPS	01020121004731	07/02/2022	01020121702586	07/02/2022	0102210550	09/02/2022	CL-03/2021-22	06/09/2021	145742	12359	133383	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020121004732	07/02/2022	01020121702590	08/02/2022	0102210550	09/02/2022	ST/CB/POH-01	21/12/2021	2671876	523226	2148650	CORE- STEPS
X-I	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	01020121004733	07/02/2022	01020121702615	10/02/2022	0102210555	10/02/2022	HC/2021/5	10/11/2021	1087972	97279	990693	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121004734	07/02/2022	01020121702591	08/02/2022	0102210550	09/02/2022	048/21-22	07/01/2022	80977	7187	73790	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020121004735	07/02/2022	01020121702592	08/02/2022	0102210550	09/02/2022	TNA/21-22/28	17/01/2022	2496396	89257	2407139	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121004737	08/02/2022	01020121702597	08/02/2022	0102210553	09/02/2022	PCC/LNL/21-22/03	29/01/2022	678384	58248	620136	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020121004738	08/02/2022	01020121702594	08/02/2022	0102210550	09/02/2022	KLWACL/8/PT 204	20/01/2022	2609379	252054	2357325	CORE- STEPS
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020121004739	08/02/2022	01020121702602	09/02/2022	0102210553	09/02/2022	MM/21-22/03	01/09/2021	192955	7451	185504	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020121004740	08/02/2022	01020121702619	10/02/2022	0102210555	10/02/2022	274494	04/02/2022	1468920	0	1468920	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020121004741	08/02/2022	01020121702603	09/02/2022	0102210553	09/02/2022	B/AE/2021-22/033	10/08/2021	188818	5278	183540	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121004743	08/02/2022	01020121702595	08/02/2022	0102210550	09/02/2022	290372	03/02/2022	1627505	0	1627505	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121004744	08/02/2022	01020121702595	08/02/2022	0102210550	09/02/2022	290373	03/02/2022	968427	0	968427	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121004745	08/02/2022	01020121702599	09/02/2022	0102210553	09/02/2022	2712 (Jan 2022)	01/02/2022	131425	0	131425	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004746	08/02/2022	01020121702604	09/02/2022	0102210553	09/02/2022	32/PC/2021-22	03/02/2022	1781683	174451	1607232	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004748	08/02/2022	01020121702600	09/02/2022	0102210553	09/02/2022	CR/074/21-22	24/01/2022	5674405	202758	5471647	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121004750	08/02/2022	01020121702593	08/02/2022	0102210550	09/02/2022	RCPL/81/21-22	20/01/2022	1020682	36553	984129	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020121004751	08/02/2022	01020121702611	10/02/2022	0102210555	10/02/2022	RSD/CR21-22/CC61	20/10/2021	83186	4501	78685	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004753	08/02/2022	01020121702596	08/02/2022	0102210550	09/02/2022	CR/078/21-22	03/02/2022	230765	8342	222423	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020121004754	08/02/2022	01020121702610	10/02/2022	0102210555	10/02/2022	GE/CR/21-22/25	17/01/2022	219240	8452	210788	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004755	08/02/2022	01020121702598	08/02/2022	0102210553	09/02/2022	188/2021	02/02/2022	42000	1700	40300	CORE- STEPS
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020121004757	08/02/2022	01020121702635	14/02/2022	0102210559	14/02/2022	CR/PPDP/2022 /01	19/01/2022	1781038	1261326	519712	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121004758	08/02/2022	01020121702623	11/02/2022	0102210559	14/02/2022	SSTS/32/21-22	01/02/2022	3422673	335233	3087440	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004759	08/02/2022	01020121702606	09/02/2022	0102210553	09/02/2022	SKC/S/33/21-22	04/02/2022	2909163	282013	2627150	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121004760	08/02/2022	01020121702607	09/02/2022	0102210553	09/02/2022	56	03/02/2022	1403882.87	50346.87	1353536	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121004762	09/02/2022	01020121702616	10/02/2022	0102210555	10/02/2022	HHE/LNL/005	28/01/2022	12150000	791387	11358613	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004763	09/02/2022	01020121702620	10/02/2022	0102210555	10/02/2022	S-17/21-22	01/02/2022	4629271	542629	4086642	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020121004764	09/02/2022	01020121702605	09/02/2022	0102210553	09/02/2022	21-22/34	04/02/2022	3482506	259341	3223165	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004765	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/2021/08/149	02/09/2021	24886	474	24412	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004767	09/02/2022	01020121702614	10/02/2022	0102210555	10/02/2022	169/2021	21/12/2021	44800	1807	42993	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004768	09/02/2022	01020121702614	10/02/2022	0102210555	10/02/2022	181/2022	24/01/2022	43800	1769	42031	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004769	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/2021/11/211	29/11/2021	18248	348	17900	CORE- STEPS
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004770	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	126/2021-22	01/12/2021	16962	323	16639	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020121004771	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/555/2021-22	15/11/2021	6213.65	118.65	6095	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020121004772	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/511/2021-22	31/10/2021	9393	179	9214	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020121004773	09/02/2022	01020121702612	10/02/2022	0102210555	10/02/2022	MSM/02/02/21-22	08/02/2022	8342990	340842	8002148	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020121004774	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	MP/0067/11/21-22	29/11/2021	30236	576	29660	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004776	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	112/2021-21	01/12/2021	15848	302	15546	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004777	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	115/2021-21	01/12/2021	39196	747	38449	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004778	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	116/2021-21	01/12/2021	31432	599	30833	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004779	09/02/2022	01020121702609	10/02/2022	0102210555	10/02/2022	532/21-22	04/02/2022	2446083	87461	2358622	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020121004780	09/02/2022	01020121702638	14/02/2022	0102210559	14/02/2022	CR/MILK/2022/01	19/01/2022	3950428	3729094	221334	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121004781	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	30516	14/12/2021	21935	418	21517	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121004782	09/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	30540	21/12/2021	56883	1083	55800	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004783	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	0000506	30/11/2021	22549	429	22120	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004784	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	0000522	30/11/2021	14953	285	14668	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004785	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	0000510	30/11/2021	13706	261	13445	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004786	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	0000511	30/11/2021	21829	416	21413	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004787	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	121/2021-22	01/12/2021	16341	311	16030	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004788	09/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	117/2021-21	01/12/2021	18217	347	17870	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004789	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/2021/09/152	02/09/2021	22815	435	22380	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004790	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	0000512	30/11/2021	33327	635	32692	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121004791	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	CR/M/12/7/21-22	07/12/2021	32940	627	32313	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004792	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024025	15/12/2021	8897	169	8728	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004793	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	0000502	30/11/2021	16386	312	16074	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004794	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024024	15/12/2021	11596	221	11375	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121004795	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	30556	28/12/2021	18751	357	18394	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020121004796	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	30542	21/12/2021	12878	245	12633	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020121004799	10/02/2022	01020121702613	10/02/2022	0102210555	10/02/2022	VE/CR/21-22/1548	22/11/2021	52500	2100	50400	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004802	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024029	15/12/2021	22774	434	22340	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004803	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	0000528	30/11/2021	33105	631	32474	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004804	10/02/2022	01020121702718	24/02/2022	0102210576	24/02/2022	M0024028	15/12/2021	29503	562	28941	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121004805	10/02/2022	01020121702718	24/02/2022	0102210576	24/02/2022	CR/M/12/13/21-22	07/12/2021	25740	490	25250	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	01020121004806	10/02/2022	01020121702645	14/02/2022	0102210559	14/02/2022	290366	19/01/2022	1065980	0	1065980	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004807	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	0000501	30/11/2021	7960	152	7808	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004808	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	0000521	30/11/2021	36163	689	35474	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121004809	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	CR/M/12/4/21-22	07/12/2021	23196	442	22754	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121004810	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	CR/M/12/3/21-22	07/12/2021	14882	283	14599	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020121004811	10/02/2022	01020121702645	14/02/2022	0102210559	14/02/2022	272171	04/02/2022	1109609	0	1109609	CORE- STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121004812	10/02/2022	01020121702619	10/02/2022	0102210555	10/02/2022	290701	09/02/2022	1184161	0	1184161	CORE- STEPS
X-I	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020121004814	10/02/2022	01020121702627	11/02/2022	0102210556	11/02/2022	14/CR-GST/21-22	20/01/2022	456305	90384	365921	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121004816	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	CR/M/12/6/21-22	07/12/2021	24171	460	23711	CORE- STEPS
X-I	R S CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004817	10/02/2022	01020121702617	10/02/2022	0102210555	10/02/2022	257767	10/02/2022	3243614	0	3243614	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004818	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024034	15/12/2021	6095	116	5979	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004819	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024037	15/12/2021	12593	240	12353	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004820	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024033	15/12/2021	14272	272	14000	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004821	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	M0024036	15/12/2021	11836	225	11611	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004822	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/2021/09/148	02/09/2021	16916	322	16594	CORE- STEPS
X-I	DEEV GEN-SET SALES & SERVICES	PAYMENT THROUGH CIPS	01020121004823	10/02/2022	01020121702624	11/02/2022	0102210556	11/02/2022	270090	01/02/2022	637027	0	637027	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004824	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/2021/09/151	02/09/2021	61705	1175	60530	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020121004825	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	MP/0064/11/21-22	20/11/2021	5041	96	4945	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020121004827	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/495A/2021-22	30/10/2021	12001	229	11772	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020121004828	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	mum/486/2021-22	30/10/2021	11898	227	11671	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004829	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	0000503	30/11/2021	33663	641	33022	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004830	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	mum/2021/09/153	02/09/2021	11221	214	11007	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004831	10/02/2022	01020121702646	14/02/2022	0102210559	14/02/2022	mum/2021/09/154	02/09/2021	18702	356	18346	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020121004832	10/02/2022	01020121702752	03/03/2022	0102210590	03/03/2022	PO NO. 258328	04/01/2022	19300	0	19300	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020121004833	10/02/2022	01020121702625	11/02/2022	0102210556	11/02/2022	47/2021-22	25/12/2021	34798	2678	32120	CORE- STEPS
X-I	MEGGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004834	10/02/2022	01020121702630	11/02/2022	0102210556	11/02/2022	8690014868	14/12/2021	758532	25813	732719	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121004835	10/02/2022	01020121702622	10/02/2022	0102210555	10/02/2022	62	30/12/2020	455674	16375	439299	CORE- STEPS

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X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004837	10/02/2022	01020121702626	11/02/2022	0102210556	11/02/2022	SEPLMH21220096	04/02/2022	110236	9550	100686	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004840	11/02/2022	01020121702634	14/02/2022	0102210559	14/02/2022	CR/079/21-22	03/02/2022	12049183	1257745	10791438	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004842	11/02/2022	01020121702633	14/02/2022	0102210559	14/02/2022	CR/077/21-22	03/02/2022	2174727	212914	1961813	CORE-STEP S
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020121004843	11/02/2022	01020121702640	14/02/2022	0102210559	14/02/2022	AKC/LNLJ/1	21/10/2021	2374291	230522	2143769	CORE-STEP S
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020121004844	11/02/2022	01020121702637	14/02/2022	0102210559	14/02/2022	CR/PNCS/2022/01	19/01/2022	11033593	843247	10190346	CORE-STEP S
X-I	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121004845	11/02/2022	01020121702628	11/02/2022	0102210556	11/02/2022	09	17/01/2022	79770	5134	74636	CORE-STEP S
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020121004846	11/02/2022	01020121702629	11/02/2022	0102210556	11/02/2022	MNKD/19	26/11/2021	644321	23112	621209	CORE-STEP S
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020121004847	11/02/2022	01020121702632	14/02/2022	0102210559	14/02/2022	PROJ/21-22/044	24/01/2022	3076778	104398	2972380	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004849	11/02/2022	01020121702636	14/02/2022	0102210559	14/02/2022	CRHQ/11/03	14/12/2021	6080	332	5748	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004851	11/02/2022	01020121702636	14/02/2022	0102210559	14/02/2022	CRHQSD/01/01	04/01/2022	3470	233	3237	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004852	11/02/2022	01020121702636	14/02/2022	0102210559	14/02/2022	CRHQSD/12/02	14/12/2021	53260	2130	51130	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020121004853	11/02/2022	01020121702636	14/02/2022	0102210559	14/02/2022	CRHQSD/12/01	14/12/2021	53260	2130	51130	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERSNASHIK	PAYMENT THROUGH CIPS	01020121004855	11/02/2022	01020121702631	11/02/2022	0102210556	11/02/2022	JGD/03	30/07/2021	181966	25230	156736	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121004856	11/02/2022	01020121702643	14/02/2022	0102210559	14/02/2022	HHE/KSRA-IGP/004	01/02/2022	1134436	43047	1091389	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004857	11/02/2022	01020121702639	14/02/2022	0102210559	14/02/2022	CR/014/21-22	10/06/2021	1927724	187238	1740486	CORE-STEP S
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121004859	14/02/2022	01020121702644	14/02/2022	0102210559	14/02/2022	GT2122-000360	03/01/2022	54500	2177	52323	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020121004860	14/02/2022	01020121702641	14/02/2022	0102210559	14/02/2022	Nil	25/10/2021	496556	59214	437342	CORE-STEP S
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020121004861	14/02/2022	01020121702647	15/02/2022	0102210562	16/02/2022	TE/CR/TD/4th	24/12/2021	328899	11847	317052	CORE-STEP S
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020121004862	14/02/2022	01020121702659	17/02/2022	0102210565	17/02/2022	AB/27/21-22/13	02/02/2022	4283670	153089	4130581	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020121004863	14/02/2022	01020121702642	14/02/2022	0102210559	14/02/2022	SC/632/21-22/MH	01/02/2022	21155829	905038	20250791	CORE-STEP S
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121004865	14/02/2022	01020121702649	15/02/2022	0102210562	16/02/2022	PTT-13/21-22	30/11/2021	48300	4738	43562	CORE-STEP S
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020121004866	14/02/2022	01020121702649	15/02/2022	0102210562	16/02/2022	PTT-14/21-22	31/12/2021	48300	4738	43562	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004867	14/02/2022	01020121702648	15/02/2022	0102210562	16/02/2022	RE/MNKD/21-22/1	24/12/2021	4477734	429197	4048537	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121004869	14/02/2022	01020121702651	15/02/2022	0102210562	16/02/2022	GE/17/CR/BB/21-2	09/02/2022	4368692	205552	4163140	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004870	15/02/2022	01020121702655	16/02/2022	0102210562	16/02/2022	PC/27/2021-22	28/01/2022	386031	14716	371315	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020121004873	15/02/2022	01020121702656	16/02/2022	0102210562	16/02/2022	18	08/02/2022	148635	5139	143496	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020121004874	15/02/2022	01020121702656	16/02/2022	0102210562	16/02/2022	19	08/02/2022	225765	7754	218011	CORE-STEP S

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X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020121004875	15/02/2022	01020121702652	15/02/2022	0102210562	16/02/2022	JAT-132/2021-22	03/02/2022	2569366	87198	2482168	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004876	15/02/2022	01020121702650	15/02/2022	0102210562	16/02/2022	533/21-22	14/02/2022	13145149	999609	12145540	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020121004877	15/02/2022	01020121702654	16/02/2022	0102210562	16/02/2022	F-264	04/02/2022	802803	77140	725663	CORE-STEP S
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004879	15/02/2022	01020121702658	16/02/2022	0102210562	16/02/2022	APM/21-22/08	09/02/2022	113732	4162	109570	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020121004880	15/02/2022	01020121702660	17/02/2022	0102210565	17/02/2022	1164/21-22	13/01/2022	2191322	83779	2107543	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01020121004881	15/02/2022	01020121702653	15/02/2022	0102210562	16/02/2022	2021/0074/B8	13/01/2022	374460	22995	351465	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020121004882	16/02/2022	01020121702664	17/02/2022	0102210565	17/02/2022	RCPL/85/21-22	07/02/2022	3194612	355871	2838741	CORE-STEP S
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020121004883	16/02/2022	01020121702665	17/02/2022	0102210565	17/02/2022	VES/21-22/CLA/2	15/07/2021	175387	6364	169023	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020121004885	16/02/2022	01020121702657	16/02/2022	0102210562	16/02/2022	NAK/49/CR/2021-2	12/02/2022	422029	8541	413488	CORE-STEP S
X-I	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020121004886	16/02/2022	01020121702661	17/02/2022	0102210565	17/02/2022	NRDE/CLA/02	27/01/2022	2342839	458627	1884212	CORE-STEP S
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020121004888	16/02/2022	01020121702663	17/02/2022	0102210565	17/02/2022	PNVL/W/21-22/18	25/01/2022	6056483	442145	5614338	CORE-STEP S
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020121004889	17/02/2022	01020121702662	17/02/2022	0102210565	17/02/2022	CR/PPDP/2021/5	12/10/2021	4617248	156517	4460731	CORE-STEP S
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121004890	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	290702	09/02/2022	244800	0	244800	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020121004891	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	279802	11/02/2022	49699	0	49699	CORE-STEP S
X-I	DEEV GEN-SET SALES & SERVICES	PAYMENT THROUGH CIPS	01020121004892	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	270093	03/02/2022	232560	0	232560	CORE-STEP S
X-I	ELECTRICAL RESEARCH & DEVELOPMENT	PAYMENT THROUGH CIPS	01020121004893	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	258956	07/02/2022	47200	0	47200	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004894	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	290195	08/02/2022	134360	0	134360	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	01020121004895	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	272162	20/01/2022	44000	0	44000	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121004896	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	234919	09/02/2022	37666	0	37666	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020121004897	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	290703	11/02/2022	123600	0	123600	CORE-STEP S
X-I	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020121004899	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	251901	12/02/2022	8100	0	8100	CORE-STEP S
X-I	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020121004900	17/02/2022	01020121702675	18/02/2022	0102210568	18/02/2022	251894	12/02/2022	8100	0	8100	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020121004901	17/02/2022	01020121702673	17/02/2022	0102210565	17/02/2022	017	11/02/2022	3103445	297145	2806300	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020121004902	17/02/2022	01020121702668	17/02/2022	0102210565	17/02/2022	SI-253	11/02/2022	2388903	224614	2164289	CORE-STEP S
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020121004903	17/02/2022	01020121702666	17/02/2022	0102210565	17/02/2022	KT/SOUTH/19/02/6	08/02/2022	465458	16924	448534	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01020121004904	17/02/2022	01020121702671	17/02/2022	0102210565	17/02/2022	0249	06/08/2021	6284099	590767	5693332	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004905	17/02/2022	01020121702670	17/02/2022	0102210565	17/02/2022	ASC/0090/2021-22	11/01/2022	1567916	58550	1509366	CORE-STEP S



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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020121004906	17/02/2022	01020121702667	17/02/2022	0102210565	17/02/2022	RPF/2021-22/9	07/02/2022	715703	0	715703	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121004907	17/02/2022	01020121702672	17/02/2022	0102210565	17/02/2022	HHE/KSRA/004	11/02/2022	1715531	167978	1547553	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020121004908	17/02/2022	01020121702669	17/02/2022	0102210565	17/02/2022	178/2022	20/01/2022	468140	17934	450206	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020121004910	17/02/2022	01020121702686	21/02/2022	0102210570	21/02/2022	MOB/CW/KYN/02	17/01/2022	248794	13578	235216	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004911	17/02/2022	01020121702674	18/02/2022	0102210568	18/02/2022	KCC/2022/13	16/02/2022	1693929	70119	1623810	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020121004912	17/02/2022	01020121702688	21/02/2022	0102210570	21/02/2022	01/2022	23/01/2022	724850	62458	662392	CORE- STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020121004914	17/02/2022	01020121702689	21/02/2022	0102210570	21/02/2022	SE/004/2022	09/02/2022	238276	19163	219113	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020121004916	18/02/2022	01020121702678	18/02/2022	0102210568	18/02/2022	149/21-22	09/02/2022	1947976	186551	1761425	CORE- STEPS
X-I	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020121004917	18/02/2022	01020121702690	21/02/2022	0102210570	21/02/2022	29	29/12/2021	217854	8815	209039	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004918	18/02/2022	01020121702683	18/02/2022	0102210568	18/02/2022	CR/040/21-22	27/08/2021	312331	31058	281273	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121004919	18/02/2022	01020121702680	18/02/2022	0102210568	18/02/2022	BY/MZ/RBII/01	14/02/2022	3156654	309825	2846829	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121004920	18/02/2022	01020121702677	18/02/2022	0102210568	18/02/2022	1639801049149	18/01/2022	125260	4574	120686	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020121004921	18/02/2022	01020121702677	18/02/2022	0102210568	18/02/2022	6443	17/01/2022	125260	4574	120686	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020121004922	18/02/2022	01020121702687	21/02/2022	0102210570	21/02/2022	076/cr/21-22	10/12/2021	83858	3295	80563	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020121004924	18/02/2022	01020121702676	18/02/2022	0102210568	18/02/2022	GI/CR/03/LINE N/2	11/02/2022	470405.37	16045.37	454360	CORE- STEPS
X-I	MULTIPLEX BIO TECH PVT LTD	PAYMENT THROUGH CIPS	01020121004925	18/02/2022	01020121702682	18/02/2022	0102210568	18/02/2022	MBTPL/RT-3/CR/BB	09/02/2022	1259573	80143	1179430	CORE- STEPS
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020121004926	18/02/2022	01020121702694	22/02/2022	0102210572	22/02/2022	146615	18/02/2022	224100	0	224100	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004928	18/02/2022	01020121702681	18/02/2022	0102210568	18/02/2022	534/21-22	15/02/2022	5170920	495031	4675889	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004929	18/02/2022	01020121702684	18/02/2022	0102210568	18/02/2022	ASC/0107/2021-22	17/02/2022	1426803	52842	1373961	CORE- STEPS
X-I	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121004931	21/02/2022	01020121702701	23/02/2022	0102210574	23/02/2022	20-21-03	07/09/2021	1011002	109234	901768	CORE- STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020121004932	21/02/2022	01020121702716	24/02/2022	0102210576	24/02/2022	PC/PE/2021-22/19	10/02/2022	3854221	174339	3679882	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020121004933	21/02/2022	01020121702709	23/02/2022	0102210574	23/02/2022	GST-2021-22/37	28/01/2022	109326	4265	105061	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004934	21/02/2022	01020121702692	21/02/2022	0102210570	21/02/2022	STC/21-22/20	09/02/2022	3674976	719347	2955629	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020121004935	21/02/2022	01020121702693	21/02/2022	0102210570	21/02/2022	DNV/CR/E/11/2022	16/02/2022	8398399	317185	8081214	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020121004937	21/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	mum/551/2021-22	15/11/2021	24239	461	23778	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004938	21/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	mum/2021/09/155	02/09/2021	53575.2	1020.2	52555	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020121004939	21/02/2022	01020121702695	22/02/2022	0102210572	22/02/2022	535/21-22	21/02/2022	18808387	1800332	17008055	CORE- STEPS

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X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004940	21/02/2022	01020121702714	24/02/2022	0102210576	24/02/2022	688	18/02/2022	191847	7409	184438	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01020121004941	21/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	mum/2021/09/159	02/09/2021	4239.9	80.9	4159	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01020121004943	21/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	ANJ/2122537	18/11/2021	35282	672	34610	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121004948	21/02/2022	01020121702696	22/02/2022	0102210572	22/02/2022	OCC/002/trt	04/02/2022	2511217	240461	2270756	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020121004949	22/02/2022	01020121702698	23/02/2022	0102210574	23/02/2022	mum08/026/21-22	30/11/2021	33646	640	33006	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004950	22/02/2022	01020121702698	23/02/2022	0102210574	23/02/2022	123/2021-22	01/12/2021	30082	572	29510	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020121004951	22/02/2022	01020121702698	23/02/2022	0102210574	23/02/2022	CR/M/12/5/21-22	07/12/2021	15103	287	14816	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020121004953	22/02/2022	01020121702698	23/02/2022	0102210574	23/02/2022	M0024031	15/12/2021	12083	230	11853	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020121004954	22/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	mum08/023/21-22	30/11/2021	9280	176	9104	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004956	22/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	114/2021-21	01/12/2021	7088	135	6953	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020121004957	22/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	113/2021-21	01/12/2021	29654	564	29090	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020121004958	22/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	mum/484/2021-22	30/10/2021	16153	307	15846	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020121004959	22/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	MP/0057/11/21-22	20/11/2021	48561	924	47637	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020121004960	22/02/2022	01020121702697	22/02/2022	0102210572	22/02/2022	mum08/019/21-22	30/11/2021	14367	273	14094	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020121004961	22/02/2022	01020121702704	23/02/2022	0102210574	23/02/2022	CR-59	28/08/2020	1132638	279526	853112	CORE- STEPS
X-I	SUNSAGAR ENGINEERING-KALYAN	PAYMENT THROUGH CIPS	01020121004962	22/02/2022	01020121702699	23/02/2022	0102210574	23/02/2022	SE/CR/21-22/58	11/02/2022	472000	42580	429420	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020121004964	22/02/2022	01020121702700	23/02/2022	0102210574	23/02/2022	OCC/002/DRS	21/02/2022	2580750	87584	2493166	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01020121004969	22/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	PO No. 274141	15/02/2022	44060	20000	24060	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01020121004970	22/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	PO 274142	09/02/2022	46246	38183	8063	CORE- STEPS
X-I	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	01020121004971	22/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	272170	28/01/2022	49740	0	49740	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020121004972	22/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	301802	21/02/2022	547155	0	547155	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020121004973	22/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	290704	11/02/2022	98700	0	98700	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121004974	22/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	273184	09/02/2022	143190	0	143190	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020121004975	23/02/2022	01020121702715	24/02/2022	0102210576	24/02/2022	274496	22/02/2022	206627	0	206627	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004976	23/02/2022	01020121702702	23/02/2022	0102210574	23/02/2022	DKSC/S/19/21-22	02/11/2021	6235852	237802	5998050	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020121004977	23/02/2022	01020121702703	23/02/2022	0102210574	23/02/2022	SSTS/30/21-22	12/01/2022	4959450	485418	4474032	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020121004978	23/02/2022	01020121702706	23/02/2022	0102210574	23/02/2022	MNKD/24	27/10/2021	5347262	191074	5156188	CORE- STEPS

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X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020121004980	23/02/2022	01020121702707	23/02/2022	0102210574	23/02/2022	CSMT/21-22/86	27/01/2022	2878219	98867	2779352	CORE-STEP S
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020121004981	23/02/2022	01020121702705	23/02/2022	0102210574	23/02/2022	CPB/29	17/08/2021	420000	36356	383644	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020121004982	23/02/2022	01020121702708	23/02/2022	0102210574	23/02/2022	047/21-22	04/01/2022	549290.98	20894.98	528396	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	01020121004983	23/02/2022	01020121702713	23/02/2022	0102210574	23/02/2022	CR/21-22/32	17/01/2022	4882559	174478	4708081	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121004984	23/02/2022	01020121702710	23/02/2022	0102210576	24/02/2022	OCC/21-22/1	25/08/2021	12756199	455679	12300520	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020121004986	23/02/2022	01020121702712	23/02/2022	0102210574	23/02/2022	pway/01	13/01/2022	2629751	258428	2371323	CORE-STEP S
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	01020121004988	23/02/2022	01020121702711	23/02/2022	0102210574	23/02/2022	SK/02/21-22	09/01/2022	5500952	196563	5304389	CORE-STEP S
X-I	AKSHAY ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020121004989	23/02/2022	01020121702717	24/02/2022	0102210576	24/02/2022	AE/HB/002	13/01/2022	1862532	66620	1795912	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121004990	23/02/2022	01020121702720	24/02/2022	0102210576	24/02/2022	SKC/S/35/21-22	21/02/2022	1541372	58819	1482553	CORE-STEP S
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020121004993	24/02/2022	01020121702725	24/02/2022	0102210576	24/02/2022	RMS/21-22/05	22/03/2021	572784	80629	492155	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020121004995	24/02/2022	01020121702722	24/02/2022	0102210576	24/02/2022	CSMT/21-22/22	10/12/2021	499315	17933	481382	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020121004997	24/02/2022	01020121702723	24/02/2022	0102210576	24/02/2022	7-2021/22	15/02/2022	22087017	1918029	20168988	CORE-STEP S
X-I	SHREE BALAJI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020121004998	24/02/2022	01020121702726	24/02/2022	0102210576	24/02/2022	SB/03/21	31/12/2021	1281403	92123	1189280	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020121004999	24/02/2022	01020121702719	24/02/2022	0102210576	24/02/2022	OMC/04	18/02/2022	1910210	106706	1803504	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020121005000	24/02/2022	01020121702745	02/03/2022	0102210588	02/03/2022	10/2021	09/02/2022	744824	72663	672161	CORE-STEP S
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020121005001	24/02/2022	01020121702724	24/02/2022	0102210576	24/02/2022	TNA/21-22/17	31/07/2021	465750	40223	425527	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020121005002	24/02/2022	01020121702721	24/02/2022	0102210576	24/02/2022	RKM/476/6	28/12/2021	1050056	37602	1012454	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020121005004	24/02/2022	01020121702735	28/02/2022	0102210584	28/02/2022	301804	21/02/2022	40679	0	40679	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020121005005	24/02/2022	01020121702735	28/02/2022	0102210584	28/02/2022	290374	23/02/2022	793276	0	793276	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121005006	24/02/2022	01020121702736	28/02/2022	0102210584	28/02/2022	272173	23/02/2022	1248541	0	1248541	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01020121005007	24/02/2022	01020121702735	28/02/2022	0102210584	28/02/2022	274497	22/02/2022	53600	0	53600	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020121005009	24/02/2022	01020121702729	25/02/2022	0102210578	25/02/2022	ASC/30	22/02/2022	10667379	1021121	9646258	CORE-STEP S
X-I	SHAMAN CARS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020121005010	24/02/2022	01020121702727	24/02/2022	0102210578	25/02/2022	MFG 2021	05/02/2022	376294	0	376294	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020121005011	24/02/2022	01020121702735	28/02/2022	0102210584	28/02/2022	272174	23/02/2022	260700	0	260700	CORE-STEP S
X-I	EWAC ALLOYS LIMITED	PAYMENT THROUGH CIPS	01020121005014	24/02/2022	01020121702728	25/02/2022	0102210578	25/02/2022	257768	11/02/2022	45712	0	45712	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020121005019	25/02/2022	01020121702730	25/02/2022	0102210578	25/02/2022	MC/IGPC/6	15/02/2022	410538	35363	375175	CORE-STEP S
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01020121005020	25/02/2022	01020121702733	25/02/2022	0102210578	25/02/2022	2021-22/1420	24/01/2022	247210	0	247210	CORE-STEP S

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X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020121005021	25/02/2022	01020121702732	25/02/2022	0102210578	25/02/2022	TE/LTT/01/21-22	22/02/2022	429975	78913	351062	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020121005022	25/02/2022	01020121702737	28/02/2022	0102210584	28/02/2022	MI2122/00295	21/02/2022	1336500	130887	1205613	CORE-STEP S
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01020121005023	25/02/2022	01020121702733	25/02/2022	0102210578	25/02/2022	149/2021-22	24/01/2022	251092	4469	246623	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020121005024	25/02/2022	01020121702751	02/03/2022	0102210588	02/03/2022	KY01377/2021-22	04/01/2022	49000	4807	44193	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020121005026	25/02/2022	01020121702731	25/02/2022	0102210578	25/02/2022	CR/063/21-22	16/12/2021	958464	34331	924133	CORE-STEP S
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020121005030	25/02/2022	01020121702734	25/02/2022	0102210578	25/02/2022	KE-19/2021-22	07/01/2022	175321	15503	159818	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020121005031	25/02/2022	01020121702735	28/02/2022	0102210584	28/02/2022	272176	24/02/2022	145600	0	145600	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020121005032	25/02/2022	01020121702738	28/02/2022	0102210584	28/02/2022	MI2122/00293	18/02/2022	3680100	266927	3413173	CORE-STEP S
X-I	M/S. DEOGIRI INFRATECH	PAYMENT THROUGH CIPS	01020121005038	28/02/2022	01020121702739	28/02/2022	0102210584	28/02/2022	748709	21/02/2022	99844	0	99844	CORE-STEP S
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	01020121005039	28/02/2022	01020121702746	02/03/2022	0102210588	02/03/2022	272165	28/01/2022	21560	0	21560	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	01020121005040	28/02/2022	01020121702754	03/03/2022	0102210590	03/03/2022	290291	18/01/2022	9300	0	9300	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020121005042	28/02/2022	01020121702740	28/02/2022	0102210584	28/02/2022	HHE/5287/001	24/02/2022	7431117	711365	6719752	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020121005045	28/02/2022	01020121702749	02/03/2022	0102210588	02/03/2022	CEC/21-22/030	11/02/2022	9109911	963148	8146763	CORE-STEP S
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01020121005046	28/02/2022	01020121702741	28/02/2022	0102210584	28/02/2022	2021/0226/B1	22/02/2022	2615871	335635	2280236	CORE-STEP S
X-I	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020121005047	28/02/2022	01020121702742	28/02/2022	0102210584	28/02/2022	SE/2021-22/20	23/02/2022	821825	78761	743064	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011825	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	KE/7300	15/09/2021	16744	15	16729	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011826	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	KE/6740	02/09/2021	14818	13	14805	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011827	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	KE/5984	17/08/2021	19320	17	19303	CORE-STEP S
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011828	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	KE/8923	22/10/2021	16520	924	15596	CORE-STEP S
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020221011829	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 19	19/01/2022	230	0	230	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020221011830	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 780	19/01/2022	9620	0	9620	CORE-STEP S
X-II	BEST	BEST	01020221011831	01/02/2022	01020221701326	01/02/2022	961539	01/02/2022	c 32160	31/01/2022	4802080	0	4802080	BANK CHEQUE
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020221011832	01/02/2022	01020221701326	01/02/2022	980585	01/02/2022	SSE/C&W/NC C/04	31/01/2022	94200	0	94200	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011833	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	KE/9003	25/10/2021	49550	44	49506	CORE-STEP S
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	01020221011834	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C AV	19/01/2022	410	0	410	CORE-STEP S
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020221011835	01/02/2022	01020221701342	02/02/2022	0102210543	03/02/2022	094/CR/20-21	15/12/2021	46900	6477	40423	CORE-STEP S
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020221011836	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 2000	19/01/2022	12460	0	12460	CORE-STEP S

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X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020221011837	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 67	19/01/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020221011838	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 1777	19/01/2022	24880	0	24880	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020221011839	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 141	19/01/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020221011840	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 86	19/01/2022	890	0	890	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221011841	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	SE-21-22/1838	11/10/2021	49059	44	49015	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020221011842	01/02/2022	01020221701325	01/02/2022	0102210539	01/02/2022	1583	01/11/2021	39825	4658	35167	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020221011843	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 29	19/01/2022	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020221011844	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 68	19/01/2022	1200	0	1200	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020221011845	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	IMPREST CASH	11/01/2022	3150	0	3150	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221011846	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	SE-21-22-1902	16/10/2021	19096	17	19079	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221011847	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	M/21-22/2604	03/01/2022	7000	0	7000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221011848	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	GENERAL IMPREST	18/01/2022	14000	0	14000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221011849	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	GENERAL IMPREST	20/01/2022	14000	0	14000	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221011850	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	J/1721	30/09/2021	20832	19	20813	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	01020221011851	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	ADEN[W]JCSM T	06/12/2021	1900	0	1900	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020221011852	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	IMPREST CASH	05/01/2022	37155	0	37155	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020221011853	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	IMPREST CASH	05/01/2022	36960	0	36960	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020221011854	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	General Imp	11/01/2022	11250	0	11250	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020221011855	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	IMPREST CASH	18/01/2022	24568	0	24568	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020221011856	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 62	19/01/2022	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020221011857	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 6000	19/01/2022	36640	0	36640	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020221011858	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C 87	19/01/2022	900	0	900	CORE- STEPS
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020221011859	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	SAHIL-37	24/09/2021	29665	0	29665	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020221011860	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	c 110	21/01/2022	1650	0	1650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020221011861	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	c+R 5493	21/01/2022	41450	0	41450	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020221011862	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	c 20121	21/01/2022	143310	0	143310	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020221011863	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C-1933	13/01/2022	12420	0	12420	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020221011864	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	SAHIL-41	04/10/2021	22176	0	22176	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020221011865	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C-45	24/01/2022	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020221011866	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C-541	24/01/2022	11180	0	11180	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020221011868	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C-75	24/01/2022	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020221011869	01/02/2022	01020221701327	01/02/2022	0102210539	01/02/2022	C-105	24/01/2022	1000	0	1000	CORE- STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020221011870	01/02/2022	01020221701325	01/02/2022	0102210539	01/02/2022	RS/10417/21-22	20/01/2022	20000	0	20000	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020221011871	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	Y/1046	06/10/2021	19264	17	19247	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221011872	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	DH/672	27/09/2021	315	0	315	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221011873	01/02/2022	01020221701329	01/02/2022	0102210543	03/02/2022	RTC/21-22/571	19/10/2021	46200	41	46159	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011874	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	GI 2021	27/01/2021	4000	0	4000	CORE- STEPS
X-II	DR. MANISH MAHAJAN	PAYMENT THROUGH CIPS	01020221011875	01/02/2022	01020221701328	01/02/2022	0102210539	01/02/2022	KYN/H/S/case to	25/11/2021	17500	0	17500	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020221011876	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	FUEL IMP.	29/01/2022	2813	0	2813	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020221011877	01/02/2022	01020221701328	01/02/2022	0102210539	01/02/2022	206193	31/01/2022	30000	0	30000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011878	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	443	24/12/2021	4000	0	4000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020221011879	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	1234	28/01/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011880	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	12BN/C/IMP/31	12/01/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020221011881	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	IMPREST CSMT ADM	31/10/2021	4705	0	4705	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011882	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	GEN/IMP/11/2021	30/11/2021	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011883	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	01	07/01/2022	3750	0	3750	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020221011885	01/02/2022	01020221701330	01/02/2022	0102210541	02/02/2022	12345	24/01/2022	10000	0	10000	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020221011886	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145739	01/02/2022	36500	0	36500	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020221011887	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145740	01/02/2022	27100	0	27100	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221011888	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145742	01/02/2022	56500	0	56500	CORE- STEPS
X-II	SARTHAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221011889	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145743	01/02/2022	22000	0	22000	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221011890	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145745	01/02/2022	67600	0	67600	CORE- STEPS
X-II	NINJA MEDIA CREATIONS-CHENNAI	PAYMENT THROUGH CIPS	01020221011892	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145750	01/02/2022	76800	0	76800	CORE- STEPS
X-II	KJM GROUP SYSTEM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020221011893	01/02/2022	01020221701335	02/02/2022	0102210541	02/02/2022	145731	01/02/2022	95700	0	95700	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020221011894	01/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KYN/H/S/Fuel Imp	31/01/2022	39925	0	39925	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020221011895	01/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	IBE01997	05/10/2021	19635	19	19616	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221011896	01/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	SI/3291	12/10/2021	18652	17	18635	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020221011897	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-121	24/01/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020221011898	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-50	24/01/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020221011899	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-91	13/01/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020221011900	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-120	13/01/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020221011901	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-629	13/01/2022	7320	0	7320	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020221011902	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-304	13/01/2022	2720	0	2720	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020221011903	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-34	13/01/2022	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020221011904	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-827	13/01/2022	10340	0	10340	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020221011905	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-621	13/01/2022	4130	0	4130	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020221011906	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-91	13/01/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020221011907	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-198	13/01/2022	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020221011908	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-97	13/01/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020221011909	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-1729	13/01/2022	10850	0	10850	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020221011910	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-80	13/01/2022	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020221011911	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-7276	18/01/2022	67010	0	67010	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020221011912	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C 4931	17/01/2022	56290	0	56290	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221011913	02/02/2022	01020221701332	02/02/2022	961542	03/02/2022	749359	31/01/2022	14740	0	14740	BANK CHEQUE
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020221011914	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-60	18/01/2022	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020221011915	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C 200	18/01/2022	1680	0	1680	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221011916	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	103/31	31/01/2022	724112	0	724112	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221011917	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	SDLTT/BBY2/Jan22	01/02/2022	57510	0	57510	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020221011918	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C 223	18/01/2022	1900	0	1900	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221011919	02/02/2022	01020221701332	02/02/2022	980586	03/02/2022	General Imprest	11/12/2021	1495	0	1495	CASH
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020221011920	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-410	18/01/2022	2920	0	2920	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	I M S	PAYMENT THROUGH CIPS	01020221011921	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	OM/59423	08/04/2021	19559	17	19542	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020221011922	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C 61	18/01/2022	740	0	740	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221011923	02/02/2022	01020221701332	02/02/2022	980586	03/02/2022	IMKMBW2122 024370	11/01/2022	16649	0	16649	CASH
X-II	I M S	PAYMENT THROUGH CIPS	01020221011924	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	OM/60695	07/05/2021	19559	17	19542	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020221011925	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-165	15/01/2022	1061	0	1061	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221011926	02/02/2022	01020221701332	02/02/2022	961541	03/02/2022	PO NO.644190	01/02/2022	700	0	700	BANK CHEQUE
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020221011927	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-218	15/01/2022	1454	0	1454	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011928	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KE/7965	30/09/2021	17146	15	17131	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011929	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KE/8446	12/10/2021	15268	395	14873	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011930	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KE/9200	28/10/2021	13548	12	13536	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020221011932	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-404	15/01/2022	3249	0	3249	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020221011933	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-341	15/01/2022	2535	0	2535	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020221011934	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-120	15/01/2022	728	0	728	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020221011935	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-0	27/01/2022	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020221011936	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-204	27/01/2022	1600	0	1600	CORE- STEPS
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221011937	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KP/1667	23/09/2021	19958	0	19958	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020221011938	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-1133	27/01/2022	9080	0	9080	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020221011939	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-160	27/01/2022	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020221011940	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-1088	27/01/2022	6950	0	6950	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221011941	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	SI/3557	28/10/2021	18652	17	18635	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020221011942	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-1213	25/01/2022	16530	0	16530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020221011943	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C 7238	17/01/2022	169930	0	169930	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020221011944	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-1715	25/01/2022	24250	0	24250	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020221011945	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-2285	25/01/2022	32950	0	32950	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011946	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KE/6648	31/08/2021	518394	9721	508673	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020221011947	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-2190	25/01/2022	31370	0	31370	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221011948	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	KE/8391	11/10/2021	201598	180	201418	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020221011949	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-53	25/01/2022	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020221011950	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-828	25/01/2022	10770	0	10770	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020221011951	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	C-2053	25/01/2022	12780	0	12780	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020221011952	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-297	28/01/2022	5270	0	5270	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020221011953	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-77	28/01/2022	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020221011954	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-889	28/01/2022	18750	0	18750	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020221011955	02/02/2022	01020221701336	02/02/2022	0102210541	02/02/2022	R-93	28/01/2022	680	0	680	CORE- STEPS
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020221011957	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	SP022621	21/10/2021	13944	849	13095	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221011958	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	MH/21-22/238	28/10/2021	43546	39	43507	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221011959	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	RTC/21-22/590	27/10/2021	38931	35	38896	CORE- STEPS
X-II	RASHTRIYA CHEMICALS AND FERTILIZERS LTD. (THAL)	PAYMENT THROUGH CIPS	01020221011960	02/02/2022	01020221701334	02/02/2022	0102210541	02/02/2022	254802	01/02/2022	12742508	0	12742508	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221011961	02/02/2022	01020221701333	02/02/2022	0102210543	03/02/2022	SE-21-22/2147	02/11/2021	9599	9	9590	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011962	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	DEP/A/73/21-22	28/01/2022	19832	0	19832	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020221011963	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	GEN.IMP.MTN .BARR	28/01/2022	9612	0	9612	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020221011964	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	4	31/01/2022	2993	0	2993	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011965	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	BB.CSMT.M	01/02/2022	20000	0	20000	CORE- STEPS
X-II	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020221011967	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	S-0000135	10/08/2021	15930	0	15930	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221011968	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	SI/3492	23/10/2021	19051	17	19034	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221011969	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	SI/3532	26/10/2021	13343	12	13331	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221011970	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	SI/3629	02/11/2021	2856	3	2853	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011972	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	GEN.IMP	31/01/2022	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221011973	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	GEN.IMP	31/01/2022	3000	0	3000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020221011974	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	GEN IMPREST	01/02/2022	5000	0	5000	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221011975	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	SE-21-22/1988	23/10/2021	19898	18	19880	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221011976	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	1234	21/12/2021	3750	0	3750	CORE- STEPS
X-II	DOG TRAINING CUM BREDDING CENTRE	PAYMENT THROUGH CIPS	01020221011977	02/02/2022	01020221701337	02/02/2022	0102210541	02/02/2022	PO NO.644911	01/02/2022	238500	0	238500	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221011978	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	J/1916	25/10/2021	18816	17	18799	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221011979	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	J/1928	25/10/2021	17640	17	17623	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221011980	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	JSI//2047	27/10/2021	5880	6	5874	CORE- STEPS
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020221011981	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	A106	01/10/2021	2117	66	2051	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020221011982	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	RTC/21-22/595	01/11/2021	1380	1	1379	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	01020221011983	02/02/2022	01020221701338	02/02/2022	961543	03/02/2022	FY21-22/111	01/11/2021	15645	15	15630	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221011984	02/02/2022	01020221701338	02/02/2022	961546	03/02/2022	FY21-22/112	01/11/2021	15750	15	15735	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221011985	02/02/2022	01020221701338	02/02/2022	961545	03/02/2022	FY21-22/110	01/11/2021	15750	15	15735	BANK CHEQUE
X-II	OZONE INDIA	OZONE INDIA	01020221011986	02/02/2022	01020221701338	02/02/2022	961544	03/02/2022	FY21-22/113	01/11/2021	15645	15	15630	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221011987	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	MHI150128886 6597	25/01/2022	3132	0	3132	CORE- STEPS
X-II	VODAFONE IDEA LIMITED A/C NO.100016935414	PAYMENT THROUGH CIPS	01020221011988	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	164756298	25/01/2022	1133	0	1133	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020221011989	02/02/2022	01020221701339	02/02/2022	0102210543	03/02/2022	17/G/Imp/IGP	31/01/2022	14200	0	14200	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020221011990	02/02/2022	01020221701340	02/02/2022	980586	03/02/2022	607369	01/02/2022	4310	0	4310	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221011991	02/02/2022	01020221701341	02/02/2022	0102210541	02/02/2022	249	03/01/2022	16570	281	16289	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221011992	02/02/2022	01020221701341	02/02/2022	0102210541	02/02/2022	251	04/01/2022	19950	339	19611	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020221011993	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	safty Imprest	11/12/2021	19588	0	19588	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020221011994	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	safty Imprest	03/01/2022	20915	0	20915	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221011995	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Pet/CR/21- 22/121	20/01/2022	18000	0	18000	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221011996	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	ADEN[HORT]C SMT	20/01/2022	19815	0	19815	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020221011997	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	SAFETY IMPREST	21/01/2022	24797	0	24797	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020221011998	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	SAFETY IMPREST	21/01/2022	24857	0	24857	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020221011999	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	GATE IMP BILL	18/01/2022	4253	0	4253	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020221012000	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	GATE IMP BILL	18/01/2022	3422	0	3422	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020221012001	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	GEN IMP BILL	18/01/2022	6416	0	6416	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020221012002	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	GEN IMP BILL	18/01/2022	6370	0	6370	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012003	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	4820	18/12/2021	4820	0	4820	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012004	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	21/01/2022	2000	0	2000	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221012005	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	TTM GEN IMP	22/01/2022	38466	0	38466	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020221012006	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	11/01/2022	4868	0	4868	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012007	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	stn imprest bill	04/01/2022	6490	0	6490	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020221012008	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	stn imp	27/01/2022	7500	0	7500	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020221012009	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	stn imp	25/01/2022	21200	0	21200	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221012010	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	19/01/2022	7148	0	7148	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020221012011	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	25/01/2022	1500	0	1500	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020221012012	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	18/01/2022	6303	0	6303	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221012013	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	19/01/2022	2120	0	2120	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020221012014	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	24/01/2022	30500	0	30500	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020221012015	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	Imprest Bill	24/01/2022	4800	0	4800	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020221012016	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	TTM GEN IMP	28/01/2022	49954	0	49954	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020221012017	02/02/2022	01020221701345	03/02/2022	0102210543	03/02/2022	IMP.FUEL	26/01/2022	31000	0	31000	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020221012018	02/02/2022	01020221701343	03/02/2022	980586	03/02/2022	General Imprest	10/01/2022	24073	0	24073	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020221012019	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	AO JNPT IMPREST	04/01/2022	2750	0	2750	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020221012020	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	17/01/2022	2659	0	2659	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012021	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	28/01/2022	28755	0	28755	CASH
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020221012022	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	FY21-22/379	25/11/2021	31448	30	31418	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020221012023	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	610843	01/02/2022	38660	0	38660	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	01020221012024	03/02/2022	01020221701344	03/02/2022	961547	03/02/2022	752352	19/01/2022	800	0	800	BANK CHEQUE
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012025	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	27/01/2022	39535	0	39535	CASH
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221012026	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	789/21-22	09/12/2021	46177	0	46177	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012027	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	27/01/2022	82090	0	82090	CASH
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020221012028	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	3126	08/12/2021	6720	0	6720	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012029	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	27/01/2022	36084	0	36084	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012030	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	25/01/2022	34702	0	34702	CASH
X-II	ADEN(WKS)KALYAN	DIVISIONAL CASHIER, C RLY	01020221012031	03/02/2022	01020221701344	03/02/2022	980586	03/02/2022	DB/340/21-22	31/01/2022	150000	0	150000	CASH
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01020221012032	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	NSI-0660/2021-22	08/12/2021	21375	233	21142	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012033	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	25/01/2022	28755	0	28755	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020221012034	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	774902	01/02/2022	1000	0	1000	CASH
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020221012035	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	RM21-22/262	22/11/2021	48630	343	48287	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012036	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	25/01/2022	96157	0	96157	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012037	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	28/01/2022	28755	0	28755	CASH
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020221012038	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	A122	02/12/2021	1176	119	1057	CORE- STEPS
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020221012039	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	A121	02/12/2021	1999	202	1797	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012040	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	19/01/2022	45018	0	45018	CASH
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020221012041	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	A125	02/12/2021	3357	339	3018	CORE- STEPS
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020221012042	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	A123	02/12/2021	532	1	531	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012043	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	22/01/2022	66181	0	66181	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012044	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	21/01/2022	86675	0	86675	CASH
X-II	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020221012045	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	A124	02/12/2021	4460	4	4456	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012046	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	24/01/2022	67398	0	67398	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012047	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	Imprest Bill	22/01/2022	47550	0	47550	CASH
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221012048	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	298	24/11/2021	16800	0	16800	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020221012049	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	gen01/2022	31/01/2022	3000	0	3000	CASH
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221012050	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	304	03/12/2021	16800	0	16800	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012051	03/02/2022	01020221701343	03/02/2022	980586	03/02/2022	GEN.IMP.111	31/01/2022	2999	0	2999	CASH
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012052	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	SI/4014	29/11/2021	18704	17	18687	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012053	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	SI/4116	03/12/2021	18480	17	18463	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012054	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	SI/4065	01/12/2021	15351	14	15337	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012055	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	SI/3866	20/11/2021	22892	935	21957	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012056	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	SI/4015	29/11/2021	6720	6	6714	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012057	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	SI/4013	29/11/2021	13343	12	13331	CORE- STEPS
X-II	OZONE INDIA	OZONE INDIA	01020221012058	03/02/2022	01020221701351	04/02/2022	961548	07/02/2022	FY21-22/118	30/11/2021	24990	24	24966	BANK CHEQUE
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012059	03/02/2022	01020221701350	04/02/2022	0102210547	07/02/2022	Y/1068	09/09/2021	28358	2010	26348	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221012060	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	DH/851	15/11/2021	38539	0	38539	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020221012061	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	DH/831	10/11/2021	19488	0	19488	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221012062	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	737/21-22	16/11/2021	5487	0	5487	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020221012063	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	720/21-22	09/11/2021	46177	0	46177	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012064	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	SI/3693	09/11/2021	31752	28	31724	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221012065	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	278	11/11/2021	18795	0	18795	CORE- STEPS
X-II	KASHIS MEDICAL SOLUTIONS	PAYMENT THROUGH CIPS	01020221012066	03/02/2022	01020221701352	04/02/2022	0102210547	07/02/2022	KMS2242	22/11/2021	4500	0	4500	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020221012067	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R+C-200357	01/02/2022	1202230	0	1202230	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020221012068	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R+C-58813	01/02/2022	515430	0	515430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020221012069	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-11875	31/01/2022	180030	0	180030	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020221012070	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-4800	24/01/2022	17490	0	17490	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020221012071	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-954	24/01/2022	10540	0	10540	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020221012072	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-147	24/01/2022	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020221012073	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	c 1814	21/01/2022	19450	0	19450	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020221012074	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-197	25/01/2022	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020221012075	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-205	25/01/2022	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020221012076	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-72	25/01/2022	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	01020221012077	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-234	25/01/2022	2040	0	2040	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020221012078	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-112	25/01/2022	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020221012079	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-103	25/01/2022	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020221012080	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-107	27/01/2022	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020221012081	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-2303	27/01/2022	24710	0	24710	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020221012082	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-78	27/01/2022	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020221012083	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-93	27/01/2022	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020221012084	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-200	27/01/2022	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020221012085	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-97	28/01/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020221012086	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-166	28/01/2022	1460	0	1460	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020024291431	PAYMENT THROUGH CIPS	01020221012087	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-77	28/01/2022	1850	0	1850	CORE- STEPS
X-II	MSEDCL CON NO 020024291481	PAYMENT THROUGH CIPS	01020221012088	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-0	28/01/2022	855	0	855	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020221012089	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-53	28/01/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 020210330802	PAYMENT THROUGH CIPS	01020221012090	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-0	28/01/2022	2930	0	2930	CORE- STEPS
X-II	MSEDCL CON NO 020024291660	PAYMENT THROUGH CIPS	01020221012091	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-0	28/01/2022	3470	0	3470	CORE- STEPS
X-II	MSEDCL CON NO 020024291635	PAYMENT THROUGH CIPS	01020221012092	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-43	28/01/2022	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 020024291716	PAYMENT THROUGH CIPS	01020221012093	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-20	28/01/2022	1235	0	1235	CORE- STEPS
X-II	MSEDCL CON NO 020210330772	PAYMENT THROUGH CIPS	01020221012094	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-3	28/01/2022	615	0	615	CORE- STEPS
X-II	MSEDCL CON NO 020210330764	PAYMENT THROUGH CIPS	01020221012095	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-4	28/01/2022	725	0	725	CORE- STEPS
X-II	MSEDCL CON NO 020210330799	PAYMENT THROUGH CIPS	01020221012096	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-0	28/01/2022	2270	0	2270	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020221012097	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-77	28/01/2022	1660	0	1660	CORE- STEPS
X-II	MSEDCL CON NO 020024291473	PAYMENT THROUGH CIPS	01020221012098	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-0	28/01/2022	1165	0	1165	CORE- STEPS
X-II	MSEDCL CON NO 020024291597	PAYMENT THROUGH CIPS	01020221012099	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-81	28/01/2022	1880	0	1880	CORE- STEPS
X-II	MSEDCL CON NO 020210330781	PAYMENT THROUGH CIPS	01020221012100	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	R-85	28/01/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020221012101	03/02/2022	01020221701346	03/02/2022	0102210543	03/02/2022	C-92	24/01/2022	940	0	940	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012102	03/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	GEN/IMP/12/2 021	31/12/2021	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012103	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	ELSKYN/RS/I MP	31/01/2022	19843	0	19843	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020221012104	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	771	15/11/2021	3750	0	3750	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012105	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	GEN. IMP	11/12/2021	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012106	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	105	14/01/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020221012107	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	104	14/12/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012108	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	56/01.2022	02/02/2022	1495	0	1495	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020221012109	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	01	29/01/2022	1480	0	1480	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020221012110	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	01	29/01/2022	3990	0	3990	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020221012111	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	030723 28	02/02/2022	3000	0	3000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221012112	03/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	11272	09/01/2022	10000	0	10000	CORE- STEPS
X-II	CLI PNVL	PAYMENT THROUGH CIPS	01020221012113	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	3248	02/12/2021	4405	0	4405	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012114	03/02/2022	01020221701348	03/02/2022	0102210543	03/02/2022	06	02/02/2022	9460	0	9460	CORE- STEPS
X-II	ASSISTANT REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221012115	03/02/2022	01020221701347	03/02/2022	980587	04/02/2022	C 465926	06/01/2022	2000	0	2000	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020221012116	03/02/2022	01020221701349	04/02/2022	980587	04/02/2022	8301/01/22	02/02/2022	3100	0	3100	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020221012117	03/02/2022	01020221701349	04/02/2022	980587	04/02/2022	8296/11/21	02/12/2022	3500	0	3500	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221012118	03/02/2022	01020221701349	04/02/2022	980587	04/02/2022	106	14/01/2022	4000	0	4000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221012119	03/02/2022	01020221701349	04/02/2022	980587	04/02/2022	PO.NO 784753	02/02/2022	3350	0	3350	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020221012120	03/02/2022	01020221701349	04/02/2022	980587	04/02/2022	030723 28	23/11/2021	3000	0	3000	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020221012121	03/02/2022	01020221701349	04/02/2022	980587	04/02/2022	555063	27/10/2021	4944	0	4944	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221012122	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Q/1387	22/11/2021	10056	9	10047	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221012123	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	D21-22/404	06/10/2021	33312	30	33282	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020221012124	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	PUN- 2022101665	24/09/2021	302400	5670	296730	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020221012125	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	MH/21-22/243	08/11/2021	17860	17	17843	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012126	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Y/1176	11/11/2021	88059	960	87099	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012127	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Y/1171	11/11/2021	27910	2816	25094	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012128	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Y/1085	14/10/2021	3733	3	3730	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012129	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Y/1198	12/11/2021	178578	159	178419	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020221012130	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	AP001043	03/11/2021	32928	2665	30263	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020221012131	03/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	AP000993	01/11/2021	27362	24	27338	CORE- STEPS
X-II	CENTRAL RAILWAY MECHANICS INSTITUTE,PAREL	PAYMENT THROUGH CIPS	01020221012133	04/02/2022	01020221701368	08/02/2022	0102210549	08/02/2022	760314	24/12/2021	207200	0	207200	CORE- STEPS
X-II	IMAGE ADVERTISING AND MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01020221012134	04/02/2022	01020221701357	07/02/2022	0102210547	07/02/2022	145942	04/02/2022	58900	0	58900	CORE- STEPS
X-II	IMAGE ADVERTISING AND MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01020221012135	04/02/2022	01020221701357	07/02/2022	0102210547	07/02/2022	145943	04/02/2022	108000	0	108000	CORE- STEPS
X-II	VIJAY ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020221012136	04/02/2022	01020221701357	07/02/2022	0102210547	07/02/2022	145944	04/02/2022	108000	0	108000	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221012137	04/02/2022	01020221701357	07/02/2022	0102210547	07/02/2022	145945	04/02/2022	108000	0	108000	CORE- STEPS
X-II	MILLENNIUM ADVERTISING AGENCY-THANE	PAYMENT THROUGH CIPS	01020221012138	04/02/2022	01020221701357	07/02/2022	0102210547	07/02/2022	145947	04/02/2022	56500	0	56500	CORE- STEPS
X-II	ASHISH CONSTRUCTION	PAYMENT THROUGH CIPS	01020221012139	04/02/2022	01020221701368	08/02/2022	0102210549	08/02/2022	760301	28/10/2021	21000	0	21000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012140	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	GEN IMP	01/02/2022	1500	0	1500	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012141	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	GENERAL IMPREST	02/02/2022	3000	0	3000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221012142	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	CASH FUEL	02/02/2022	5000	0	5000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020221012143	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	general imprest	02/02/2022	34066	0	34066	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	01020221012144	04/02/2022	01020221701368	08/02/2022	0102210549	08/02/2022	760315	29/12/2021	17500	0	17500	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221012145	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	BB.LTT.MISC. JAN2	01/01/2022	74868	0	74868	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221012146	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	GENERAL IMPREST	15/12/2021	3995	0	3995	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012147	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	GEN. IMP	11/12/2021	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020221012148	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	GENEAL IMPREST	30/11/2021	3750	0	3750	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221012149	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	Gen. imp.	02/02/2022	7273	0	7273	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221012150	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	Deisel Imprest	01/02/2022	5000	0	5000	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020221012151	04/02/2022	01020221701353	04/02/2022	0102210545	04/02/2022	Gen Imp	18/01/2022	4963	0	4963	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012152	04/02/2022	01020221701354	04/02/2022	0102210545	04/02/2022	103/31	03/02/2022	353910	0	353910	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012153	04/02/2022	01020221701354	04/02/2022	0102210545	04/02/2022	103/31	03/02/2022	593932	0	593932	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020221012154	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	PUN- 2022102576	24/11/2021	19656	18	19638	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221012155	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	S/143740	13/09/2021	6014	0	6014	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012156	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	KE/10546	27/11/2021	28558	25	28533	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012157	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	KE/10612	29/11/2021	9999	9	9990	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012158	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	KE/9493	02/11/2021	3901	159	3742	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012159	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	KE/11000	08/12/2021	9520	9	9511	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012160	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	KE/10946	07/12/2021	19404	17	19387	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01020221012161	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	KP/2465	07/12/2021	45074	0	45074	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221012162	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	SE-21-22/2562	03/12/2021	19797	18	19779	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012163	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	Y/1284	02/12/2021	13440	617	12823	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012164	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	Y/1280	02/12/2021	11648	10	11638	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012165	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	Y/1264	01/12/2021	19264	17	19247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221012166	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	JSII/2349	01/12/2021	18424	16	18408	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221012167	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	JSII/2336	30/11/2021	3914	3	3911	CORE- STEPS
X-II	I M S	PAYMENT THROUGH CIPS	01020221012168	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	OM/68776	01/12/2021	19688	17	19671	CORE- STEPS



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X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01020221012169	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	VE/21-22/2848	09/11/2021	48279	287	47992	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221012170	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	Q/1429	30/11/2021	18771	580	18191	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012171	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	SI/3974	26/11/2021	19958	18	19940	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221012172	04/02/2022	01020221701356	07/02/2022	0102210549	08/02/2022	J/2190	25/11/2021	3329	3	3326	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221012173	06/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Q/1017	15/09/2021	73920	66	73854	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020221012174	06/02/2022	01020221701355	07/02/2022	0102210553	09/02/2022	Q/1363	18/11/2021	67760	2279	65481	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020221012175	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	95000154024	01/02/2022	16181429	0	16181429	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020221012176	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-122	24/01/2022	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020221012177	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-53	24/01/2022	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020221012178	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	R-50	24/01/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020221012179	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-86	24/01/2022	890	0	890	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020221012180	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-879	24/01/2022	7050	0	7050	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020221012181	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-84	24/01/2022	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020221012182	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-696	24/01/2022	5670	0	5670	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020221012183	07/02/2022	01020221701357	07/02/2022	0102210547	07/02/2022	145972	04/02/2022	82010	0	82010	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020221012184	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-371	24/01/2022	3230	0	3230	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020221012185	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-116	24/01/2022	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020221012186	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	R-0	24/01/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020221012187	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-151	24/01/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020221012188	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-94	24/01/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020221012189	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-90	24/01/2022	910	0	910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020221012190	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-84	24/01/2022	1380	0	1380	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221012191	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	SD/LTT/Imp/Jan22	04/02/2022	49571	0	49571	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020221012192	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-1166	31/01/2022	9210	0	9210	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020221012193	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-98	31/01/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020221012194	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	R-1121	31/01/2022	13020	0	13020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020221012195	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	c 19920	03/02/2022	151640	0	151640	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020221012196	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	R+c 54986	03/02/2022	600500	0	600500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020221012198	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	c 1055	03/02/2022	55370	0	55370	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020221012199	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C 17502	03/02/2022	183630	0	183630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020221012200	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	c 0	03/02/2022	53720	0	53720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020221012201	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	c 94260	03/02/2022	693280	0	693280	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012203	07/02/2022	01020221701358	07/02/2022	980610	08/02/2022	Imprest Bill	25/01/2022	36192	0	36192	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020221012204	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	imprest cash	02/02/2022	3983	0	3983	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020221012205	07/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	50678	09/12/2021	2970	0	2970	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020221012206	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	1 to 7/2021	30/12/2021	90420	9042	81378	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012207	07/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	3974	08/12/2021	5000	0	5000	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012208	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	GEN.IMP	02/02/2022	3750	0	3750	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020221012209	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	IMPREST CASH	02/02/2022	25000	0	25000	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020221012210	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	121771/2021	28/12/2021	8331	0	8331	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221012211	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	7158,08170/21-22	25/01/2022	7000	0	7000	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020221012212	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	GENERAL IMPREST	28/01/2022	7500	0	7500	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020221012213	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	TNA/WKS/Gen I.Imp	25/01/2022	34990	0	34990	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020221012214	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	SAFETY IMPREST	29/01/2022	21488	0	21488	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020221012215	07/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273179	19/01/2022	59660	0	59660	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020221012216	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-100	31/01/2022	1200	0	1200	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221012217	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	GEN.IMP	03/02/2022	14980	0	14980	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020221012218	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	R-70	31/01/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020221012219	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-58	24/01/2022	720	0	720	CORE- STEPS
X-II	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020221012220	07/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	281058	01/02/2022	723080	0	723080	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020221012221	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-700	01/02/2022	7860	0	7860	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020221012222	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C 355	01/02/2022	4240	0	4240	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020221012223	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	R 62	01/02/2022	460	0	460	CORE- STEPS
X-II	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020221012224	07/02/2022	01020221701393	11/02/2022	0102210556	11/02/2022	273178	19/01/2022	548680	0	548680	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020221012225	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C 100	01/02/2022	1550	0	1550	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020221012226	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C 110	01/02/2022	1360	0	1360	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020221012227	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	Imprest Cash Fue	30/12/2021	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020221012228	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C 375	01/02/2022	4440	0	4440	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012229	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	12bn/14/3/78/2 02	27/01/2022	4520	0	4520	CORE- STEPS
X-II	BEST Undertaking CON NO 202-000-813*9	PAYMENT THROUGH CIPS	01020221012230	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-6210	01/02/2022	51830	0	51830	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020221012231	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C-3080	01/02/2022	21810	0	21810	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020221012232	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	GEN IMP	03/02/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020221012233	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	C 142	01/02/2022	1120	0	1120	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012234	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	A	04/02/2022	1500	0	1500	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020221012235	07/02/2022	01020221701393	11/02/2022	0102210556	11/02/2022	290371	03/02/2022	383730	0	383730	CORE- STEPS
X-II	D T RATHI	PAYMENT THROUGH CIPS	01020221012236	07/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	290368	02/02/2022	243400	0	243400	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012237	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	01	29/01/2022	3750	0	3750	CORE- STEPS
X-II	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020221012238	07/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	290612	31/01/2022	231910	0	231910	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020221012239	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	08033318	02/02/2022	3000	0	3000	CORE- STEPS
X-II	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020221012240	07/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273182	27/01/2022	46730	0	46730	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012241	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	1002	28/10/2021	5000	0	5000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012242	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	DEP/A/23/21- 22	10/01/2022	9999	0	9999	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020221012243	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	50414	08/11/2021	2950	0	2950	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020221012244	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	CLA/S/16	01/02/2022	5691	0	5691	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012245	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	GEN.IMP	28/01/2022	3000	0	3000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012246	07/02/2022	01020221701359	07/02/2022	0102210547	07/02/2022	GEN.IMP	28/01/2022	15000	0	15000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020221012247	07/02/2022	01020221701360	07/02/2022	0102210547	07/02/2022	GEN IMP	03/02/2022	24499	0	24499	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020221012248	07/02/2022	01020221701358	07/02/2022	980610	08/02/2022	66,332,9326,28 1	01/01/2022	15000	0	15000	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020221012249	07/02/2022	01020221701358	07/02/2022	980610	08/02/2022	IMPREST CASH	03/02/2022	1505	0	1505	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020221012250	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	H/Imprest/TNA	02/02/2022	1490	0	1490	CORE- STEPS
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020221012251	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	AE/2021-22/1	30/10/2021	13293	1316	11977	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020221012252	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	GST/044/21-22	13/09/2021	13440	1315	12125	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020221012254	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	20211201	04/12/2021	57902	0	57902	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020221012255	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	BR/21-22/00501	30/11/2021	15992	0	15992	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020221012256	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	BR/21-22/00565	31/12/2021	17876	0	17876	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221012257	07/02/2022	01020221701362	07/02/2022	0102210547	07/02/2022	239	11/11/2021	32900	558	32342	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221012258	07/02/2022	01020221701362	07/02/2022	0102210547	07/02/2022	247	03/01/2022	22370	380	21990	CORE- STEPS
X-II	DEN (LM) CSTM	DIVISIONAL CASHIER, C RLY	01020221012259	07/02/2022	01020221701361	07/02/2022	980610	08/02/2022	754748	04/02/2022	370520	0	370520	CASH
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020221012260	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	BRI/21-22/00437	31/10/2021	18742	0	18742	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020221012261	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	20211101	12/11/2021	63692	0	63692	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020221012262	07/02/2022	01020221701363	07/02/2022	980610	08/02/2022	PO NO.644912	03/02/2022	10000	0	10000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020221012263	07/02/2022	01020221701363	07/02/2022	980610	08/02/2022	1	01/02/2022	10000	0	10000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020221012264	07/02/2022	01020221701363	07/02/2022	980610	08/02/2022	030723 28	07/11/2021	3000	0	3000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012265	07/02/2022	01020221701363	07/02/2022	980610	08/02/2022	GEN.IMP.491	25/01/2022	2991	0	2991	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020221012266	07/02/2022	01020221701363	07/02/2022	980610	08/02/2022	Imprest Bill	30/09/2021	7490	0	7490	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221012267	07/02/2022	01020221701363	07/02/2022	980610	08/02/2022	816921	04/02/2022	30000	0	30000	CASH
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221012268	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	274493	01/02/2022	5165	0	5165	CORE- STEPS
X-II	A V ENTERPRISES	PAYMENT THROUGH CIPS	01020221012269	07/02/2022	01020221701364	07/02/2022	0102210549	08/02/2022	274492	01/02/2022	8605	0	8605	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012270	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	KE/8820	20/10/2021	7510	157	7353	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012271	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	KE/7380	17/09/2021	5376	5	5371	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012272	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	KE/9855	12/11/2021	15254	14	15240	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012273	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	KE/10179	19/11/2021	17816	17	17799	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012274	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	KE/10092	17/11/2021	38485	34	38451	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020221012275	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	KE/9396	02/11/2021	48006	43	47963	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221012276	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	J/1863	13/10/2021	28860	26	28834	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01020221012277	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	J/1236	11/08/2021	1288	1	1287	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020221012278	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	D21-22/452	02/11/2021	17864	284	17580	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012279	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	Y/935	17/09/2021	15680	14	15666	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012280	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	Y/954	21/09/2021	17781	1083	16698	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012281	07/02/2022	01020221701365	07/02/2022	0102210547	07/02/2022	103/31	04/02/2022	780558	0	780558	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012282	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	Y/1076	12/10/2021	5727	62	5665	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221012283	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	SE-21-22/2349	18/11/2021	19797	18	19779	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221012284	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	JSII/2104	01/11/2021	19541	17	19524	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020221012285	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	JSII/1883	09/10/2021	19470	17	19453	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020221012286	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	SI/576	30/04/2021	49280	44	49236	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020221012287	07/02/2022	01020221701366	08/02/2022	0102210555	10/02/2022	Y/1156	08/11/2021	18869	17	18852	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012290	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	5285	06/12/2021	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012291	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	GEN IMP.	02/02/2022	3750	0	3750	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012292	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	GENERAL IMPREST	04/02/2022	3750	0	3750	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012293	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	Gen Imp	02/02/2022	9568	0	9568	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012294	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	12345	28/01/2022	6657	0	6657	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221012295	08/02/2022	01020221701369	08/02/2022	0102210549	08/02/2022	246	14/12/2021	38500	2577	35923	CORE- STEPS
X-II	OSD(S)BB	PAYMENT THROUGH CIPS	01020221012296	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	7188	17/01/2022	9000	0	9000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012297	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	LTD/KYN/118	01/02/2022	2970	0	2970	CORE- STEPS
X-II	WATER CARE ENTERPRISES	PAYMENT THROUGH CIPS	01020221012298	08/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	164	11/12/2021	4720	0	4720	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012299	08/02/2022	01020221701367	08/02/2022	0102210549	08/02/2022	LTD/KYN/118	02/01/2022	1000	0	1000	CORE- STEPS
X-II	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020221012300	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273193	03/02/2022	13450	0	13450	CORE- STEPS
X-II	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020221012301	08/02/2022	01020221701393	11/02/2022	0102210556	11/02/2022	273157	01/02/2022	172140	0	172140	CORE- STEPS
X-II	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020221012302	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273191	03/02/2022	13450	0	13450	CORE- STEPS
X-II	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020221012303	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273189	03/02/2022	13450	0	13450	CORE- STEPS
X-II	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020221012304	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273185	01/02/2022	105600	0	105600	CORE- STEPS
X-II	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020221012305	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273159	01/02/2022	105000	0	105000	CORE- STEPS
X-II	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020221012306	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	273187	03/02/2022	13450	0	13450	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221012307	08/02/2022	01020221701377	09/02/2022	0102210553	09/02/2022	281060	03/02/2022	80700	0	80700	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020221012308	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 77013	04/02/2022	657690	0	657690	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020221012309	08/02/2022	01020221701369	08/02/2022	0102210549	08/02/2022	49/2021-22	28/12/2021	14000	237	13763	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020221012310	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 70973	04/02/2022	715650	0	715650	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020221012311	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 15710	04/02/2022	203820	0	203820	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020221012312	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 17453	04/02/2022	280080	0	280080	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020221012313	08/02/2022	01020221701369	08/02/2022	0102210549	08/02/2022	2021-DEC-185	27/12/2021	11918	0	11918	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020221012315	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 99008	05/02/2022	823110	0	823110	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020221012317	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	l 21643	07/02/2022	196680	0	196680	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020221012318	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	C-44375	08/02/2022	469020	0	469020	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020221012319	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	l 10745	07/02/2022	127970	0	127970	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020221012320	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	l 56187	07/02/2022	471890	0	471890	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020221012321	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 2773	04/02/2022	34340	0	34340	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020221012322	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 12204	04/02/2022	195720	0	195720	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020221012323	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c14887	03/02/2022	279156	0	279156	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020221012324	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 344	04/02/2022	9380	0	9380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	01020221012325	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 138	04/02/2022	2090	0	2090	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020221012326	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 2928	04/02/2022	20040	0	20040	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020221012327	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 15149	05/02/2022	136890	0	136890	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020221012328	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	c 11119	05/02/2022	113700	0	113700	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020221012329	08/02/2022	01020221701370	08/02/2022	0102210549	08/02/2022	20220115393306	02/02/2022	1216330	0	1216330	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020221012330	08/02/2022	01020221701372	09/02/2022	0102210553	09/02/2022	536000116277	01/02/2022	742612.03	25174.03	717438	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020221012331	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	799513	23/12/2021	25000	0	25000	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020221012332	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	P O 750043	07/02/2022	1000	0	1000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012333	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	10462	10/11/2021	1000	0	1000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020221012334	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	General Fuel impr	05/02/2022	4000	0	4000	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020221012335	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	GENREL IMPREST	07/02/2022	2250	0	2250	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020221012336	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	GENERAL IMPREST	31/12/2021	4995	0	4995	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020221012337	08/02/2022	01020221701371	08/02/2022	980611	09/02/2022	775149	07/02/2022	62000	0	62000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CRMS	CRMS	01020221012339	08/02/2022	01020221701371	08/02/2022	961549	09/02/2022	P O 811143	07/02/2022	12600	0	12600	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221012340	08/02/2022	01020221701372	09/02/2022	0102210553	09/02/2022	MHI1502290523459	07/02/2022	4939	0	4939	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221012341	08/02/2022	01020221701372	09/02/2022	0102210553	09/02/2022	MLCB1073495549	01/01/2021	2102	0	2102	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020221012342	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 150	01/02/2022	3080	0	3080	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020221012343	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	R 2	01/02/2022	120	0	120	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020221012344	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 2928	01/02/2022	31280	0	31280	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020221012345	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	R 120	01/02/2022	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020221012346	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 144	01/02/2022	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020221012347	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 786	01/02/2022	6350	0	6350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020221012348	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 1445	01/02/2022	19860	0	19860	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020221012349	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 390	01/02/2022	4610	0	4610	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020221012350	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 190	01/02/2022	1880	0	1880	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020221012351	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C AV	01/02/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020221012352	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	R 90	01/02/2022	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020221012353	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 532	01/02/2022	6000	0	6000	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020221012354	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 46	01/02/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020221012355	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 134	01/02/2022	2930	0	2930	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020221012356	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	General imp bill	31/01/2022	25000	0	25000	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020221012358	09/02/2022	01020221701373	09/02/2022	980611	09/02/2022	IMPREST CASH	03/02/2022	5796	0	5796	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020221012359	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	General Imp	31/12/2021	5247	0	5247	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020221012360	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	IMPREST CASH	02/02/2022	9344	0	9344	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020221012361	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	BB/M/MNKD/IMP	01/02/2022	9963	0	9963	CORE- STEPS
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020221012363	09/02/2022	01020221701373	09/02/2022	980611	09/02/2022	51593	08/01/2022	2000	0	2000	CASH
X-II	MSEDCL	MSEDCL	01020221012364	09/02/2022	01020221701373	09/02/2022	961550	09/02/2022	R-96,70	08/02/2022	1180	0	1180	BANK CHEQUE
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020221012365	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	IMPREST CASH	02/02/2022	24890	0	24890	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020221012366	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	BB/W/L/EG/IMP	27/01/2022	3860	0	3860	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020221012367	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	IMPREST MNKD	31/01/2022	24490	0	24490	CORE- STEPS

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X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020221012368	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	07000070481	01/01/2022	2000	0	2000	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020221012369	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	safety imprest	31/01/2022	24956	0	24956	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020221012370	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	Gen Imprest	27/01/2022	9815	0	9815	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020221012371	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	12345	01/02/2022	14400	0	14400	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020221012372	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	IMPREST CASH	02/02/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020221012373	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	R 15199	07/02/2022	148330	0	148330	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020221012374	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	I 5347	07/02/2022	194850	0	194850	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020221012375	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 18102	07/02/2022	165400	0	165400	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020221012376	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 10358	05/02/2022	167850	0	167850	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221012377	09/02/2022	01020221701374	09/02/2022	980613	09/02/2022	C 465928	04/02/2022	15843	0	15843	CASH
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020221012378	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 3486	07/02/2022	21890	0	21890	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020221012380	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 16326	05/02/2022	186040	0	186040	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020221012381	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 724	07/02/2022	5870	0	5870	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020221012382	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 14258	07/02/2022	160850	0	160850	CORE- STEPS
X-II	SSE/TD/OHE/IP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012383	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	General Impresh	07/12/2021	1500	0	1500	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020221012384	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	I 11644	07/02/2022	234280	0	234280	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020221012385	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	I 38908	07/02/2022	401620	0	401620	CORE- STEPS
X-II	ADEE (TD)/SS/IP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012386	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	General Impresh	06/01/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020221012387	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	I 23231	07/02/2022	200090	0	200090	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020221012388	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 26963	05/02/2022	228290	0	228290	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020221012389	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	I 35984	07/02/2022	479840	0	479840	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020221012390	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C-14145	08/02/2022	132230	0	132230	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020221012391	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C-4711	08/02/2022	52850	0	52850	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020221012392	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 5878	07/02/2022	64870	0	64870	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020221012393	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	123	07/02/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020221012394	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 16280	07/02/2022	184700	0	184700	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020221012395	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	c 10980	07/02/2022	141170	0	141170	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020221012396	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 21808	07/02/2022	232120	0	232120	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020221012397	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 1066	07/02/2022	15380	0	15380	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012398	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	1234	02/02/2022	4967	0	4967	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020221012399	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	01	27/01/2022	3950	0	3950	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020221012400	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 6727	07/02/2022	66070	0	66070	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020221012401	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 18932	07/02/2022	220290	0	220290	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221012402	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	FUEL.IMP.	07/02/2022	12000	0	12000	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020221012403	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 3833	07/02/2022	43380	0	43380	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020221012404	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 4185	07/02/2022	50690	0	50690	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020221012405	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 7931	07/02/2022	59490	0	59490	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012406	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	1234	01/02/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020221012407	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 3584	07/02/2022	42910	0	42910	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020221012408	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	1234	01/02/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020221012409	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 15845	07/02/2022	161740	0	161740	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020221012410	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 3384	07/02/2022	49630	0	49630	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020221012411	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 2596	07/02/2022	31730	0	31730	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012412	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	MTO/IMP/20/01-22	01/07/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020221012413	09/02/2022	01020221701376	09/02/2022	0102210553	09/02/2022	C 6946	07/02/2022	73160	0	73160	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020221012414	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	BB/P/G/PNM IMPRE	08/02/2022	6600	0	6600	CORE- STEPS
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01020221012415	09/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146061	08/02/2022	100000	0	100000	CORE- STEPS
X-II	SHREE SAI SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020221012416	09/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146062	08/02/2022	100000	0	100000	CORE- STEPS
X-II	INS.RPF TAGP VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020221012417	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	01	08/02/2022	4000	0	4000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020221012418	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	01	08/02/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF VDRL VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020221012419	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	L2600	20/12/2021	4000	0	4000	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020221012420	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	General Imprest	01/02/2022	25000	0	25000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221012421	09/02/2022	01020221701375	09/02/2022	0102210553	09/02/2022	GENL.IMP.	04/02/2022	3000	0	3000	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020221012422	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	PUN-2022102499	23/11/2021	157031	140	156891	CORE- STEPS

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X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020221012423	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	PUN-2022102493	23/11/2021	199360	178	199182	CORE-STEP S
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020221012424	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	PUN-2022102442	18/11/2021	95514	85	95429	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020221012425	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	SE-21-22/2564	03/12/2021	61712	55	61657	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020221012426	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	AP001123	26/11/2021	80423	72	80351	CORE-STEP S
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020221012427	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	SAHIL-47	30/10/2021	54652	1093	53559	CORE-STEP S
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020221012428	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	MH/21-22/288	23/11/2021	88955	79	88876	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020221012429	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	2100284008596	29/10/2021	49090	44	49046	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020221012430	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	21002840010001	29/11/2021	98179	88	98091	CORE-STEP S
X-II	DR. MANISH MAHAJAN	PAYMENT THROUGH CIPS	01020221012431	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	Kyn/h/s/case to	03/02/2022	12500	0	12500	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020221012432	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	10194576280121	06/02/2022	9191	0	9191	CORE-STEP S
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020221012433	09/02/2022	01020221701378	10/02/2022	0102210555	10/02/2022	44/21-22	15/10/2021	27671	3236	24435	CORE-STEP S
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020221012434	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	BB/M/LNL/G.I MP	28/01/2022	14963	0	14963	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221012435	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	GM PANTRYIM PREST	09/02/2022	49246	0	49246	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020221012436	10/02/2022	01020221701380	10/02/2022	980614	10/02/2022	760317	08/02/2022	142892	0	142892	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221012437	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	TTM GEN IMP	07/02/2022	39846	0	39846	CORE-STEP S
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020221012439	10/02/2022	01020221701380	10/02/2022	980614	10/02/2022	IMPREST CASH	01/02/2022	9855	0	9855	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020221012440	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	8298/01-22	08/02/2022	3495	0	3495	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020221012441	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	ADEN[HORT]C SMT	01/02/2022	19870	0	19870	CORE-STEP S
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020221012442	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	GEN IMP	27/01/2022	5000	0	5000	CORE-STEP S
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020221012443	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	8297/01/2022-90	08/02/2022	2000	0	2000	CASH
X-II	SR SEE(M)CSTM (FUEL-15000)	PAYMENT THROUGH CIPS	01020221012444	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	DIESEL IMPREST	04/02/2022	15000	0	15000	CORE-STEP S
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020221012445	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	8296/C-01/22	08/02/2022	3500	0	3500	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020221012446	10/02/2022	01020221701386	11/02/2022	980615	14/02/2022	General Imprest	02/02/2022	8000	0	8000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020221012447	10/02/2022	01020221701380	10/02/2022	980614	10/02/2022	TNA/1303/Genl	04/02/2022	10000	0	10000	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020221012448	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	8294/01/22-88	08/02/2022	2000	0	2000	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020221012449	10/02/2022	01020221701380	10/02/2022	980614	10/02/2022	TNA/1303/Petr ol	08/02/2022	29340	0	29340	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020221012450	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	8295/1/2022-89	08/02/2022	500	0	500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221012451	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	DEP/B/19/21-22	08/02/2022	12175	0	12175	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020221012452	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	MTO/FUEL/01-8299	07/01/2022	3052	0	3052	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012453	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	GEN IMP	21/01/2022	1500	0	1500	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020221012454	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	R-3026	25/01/2022	552270	0	552270	CORE-STEP
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020221012455	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	GEN IMP	29/12/2021	20034	0	20034	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020221012456	10/02/2022	01020221701379	10/02/2022	980614	10/02/2022	GENERAL IMP.	27/01/2022	9884	0	9884	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020221012457	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	c 14023	04/02/2022	103410	0	103410	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020221012458	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	c 32233	04/02/2022	235420	0	235420	CORE-STEP
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020221012459	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	General imprest	02/02/2022	50029	0	50029	CORE-STEP
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020221012460	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 11638	07/02/2022	151740	0	151740	CORE-STEP
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020221012461	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 5868	07/02/2022	90650	0	90650	CORE-STEP
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020221012462	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	l 621	07/02/2022	4190	0	4190	CORE-STEP
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020221012463	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 702	07/02/2022	6070	0	6070	CORE-STEP
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020221012464	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 4741	07/02/2022	51220	0	51220	CORE-STEP
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020221012465	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 6837	07/02/2022	104660	0	104660	CORE-STEP
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020221012466	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 3125	07/02/2022	33370	0	33370	CORE-STEP
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020221012467	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	l 1587	07/02/2022	25110	0	25110	CORE-STEP
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020221012468	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 151	07/02/2022	1570	0	1570	CORE-STEP
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020221012469	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	c 23092	07/02/2022	204090	0	204090	CORE-STEP
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020221012470	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C 2390	07/02/2022	18270	0	18270	CORE-STEP
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020221012471	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	R-15	07/02/2022	210	0	210	CORE-STEP
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020221012472	10/02/2022	01020221701382	10/02/2022	0102210555	10/02/2022	C-109	07/02/2022	1280	0	1280	CORE-STEP
X-II	AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	01020221012473	10/02/2022	01020221701384	10/02/2022	0102210555	10/02/2022	290367	19/01/2022	259190	0	259190	CORE-STEP
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221012474	10/02/2022	01020221701393	11/02/2022	0102210556	11/02/2022	281059	03/02/2022	149050	0	149050	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012475	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	GENERAL IMP.	31/01/2022	3981	0	3981	CORE-STEP
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020221012476	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	BB/P/G/Fuel Impr	08/02/2022	5000	0	5000	CORE-STEP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012477	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	32996	24/01/2022	1000	0	1000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012478	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	8186	29/01/2022	1000	0	1000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012479	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	BB.CSMT.M	08/02/2022	19983	0	19983	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020221012480	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	SSE/C&W/WB/ 15/01	08/01/2022	25000	0	25000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020221012481	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	DS.KYN.PETR OLIMP	09/02/2022	4000	0	4000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012482	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	GENL.IMP.	08/02/2022	15000	0	15000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020221012483	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	FUEL.IMP.	04/02/2022	10000	0	10000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020221012484	10/02/2022	01020221701383	10/02/2022	0102210555	10/02/2022	31552	08/01/2022	11000	0	11000	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020221012485	10/02/2022	01020221701392	11/02/2022	0102210556	11/02/2022	22378	02/02/2022	4425	75	4350	CORE- STEPS
X-II	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020221012486	10/02/2022	01020221701402	14/02/2022	0102210559	14/02/2022	02	19/01/2022	331466	27811	303655	CORE- STEPS
X-II	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020221012488	11/02/2022	01020221701385	11/02/2022	0102210556	11/02/2022	HE/21-22/05	24/12/2021	22420	2180	20240	CORE- STEPS
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020221012489	11/02/2022	01020221701387	11/02/2022	980615	14/02/2022	DS.CCB.GEN.I MP	09/02/2022	1000	0	1000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020221012490	11/02/2022	01020221701387	11/02/2022	980615	14/02/2022	P O 811827	10/02/2022	1000	0	1000	CASH
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020221012491	11/02/2022	01020221701385	11/02/2022	0102210556	11/02/2022	EC/RENT/6109	05/01/2022	25665	435	25230	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020221012492	11/02/2022	01020221701387	11/02/2022	980615	14/02/2022	BB/NE/KYN/F U/IMP	31/01/2022	36697	0	36697	CASH
X-II	BEST	BEST	01020221012493	11/02/2022	01020221701386	11/02/2022	961554	14/02/2022	C-3283	09/02/2022	333110	0	333110	BANK CHEQUE
X-II	BEST	BEST	01020221012494	11/02/2022	01020221701386	11/02/2022	961552	14/02/2022	R-1100	09/02/2022	12050	0	12050	BANK CHEQUE
X-II	BEST	BEST	01020221012495	11/02/2022	01020221701386	11/02/2022	961553	14/02/2022	R-5160	09/02/2022	62750	0	62750	BANK CHEQUE
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020221012496	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-214022	09/02/2022	1822780	0	1822780	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221012497	11/02/2022	01020221701388	11/02/2022	961557	14/02/2022	546481	27/09/2021	2950	0	2950	BANK CHEQUE
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020221012498	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-117	07/02/2022	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020221012499	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C 1729	07/02/2022	10980	0	10980	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020221012500	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-88	07/02/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020221012501	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	R-37	07/02/2022	340	0	340	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020221012502	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	BB/MLNL/DP	02/02/2022	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020221012503	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	R-73	07/02/2022	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020221012504	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	R-41	08/02/2022	340	0	340	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020221012505	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	GENERAL IMPREST	08/02/2022	14000	0	14000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020221012506	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	DSL IMP	09/02/2022	10000	0	10000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020221012507	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	GEN IMP	09/02/2022	6668	0	6668	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221012508	11/02/2022	01020221701400	14/02/2022	0102210559	14/02/2022	Imprest Bill	02/02/2022	57510	0	57510	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012509	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	sr dom g imp	07/02/2022	4996	0	4996	CORE- STEPS
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	01020221012510	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	ADEN[W]JCSM T	03/01/2022	2000	0	2000	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020221012511	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	IMPREST CASH	02/02/2022	6194	0	6194	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020221012512	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	01/2022	10/02/2022	24979	0	24979	CORE- STEPS
X-II	BEST Undertaking CON NO 200-001-139*0	BEST Undertaking CON NO 200-001-139*0	01020221012513	11/02/2022	01020221701388	11/02/2022	961555	14/02/2022	760318	11/02/2022	83640	0	83640	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020221012514	11/02/2022	01020221701390	11/02/2022	0102210556	11/02/2022	10131490150134	06/02/2022	9592	0	9592	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020221012515	11/02/2022	01020221701390	11/02/2022	0102210556	11/02/2022	10216396260113	06/02/2022	5415	0	5415	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01020221012516	11/02/2022	01020221701390	11/02/2022	0102210556	11/02/2022	BM22271016697814	06/02/2022	102948	0	102948	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020221012517	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-7071	09/02/2022	66380	0	66380	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020221012518	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	R-1777	10/02/2022	20080	0	20080	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020221012519	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	R-0	09/02/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020221012520	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-17206	09/02/2022	311150	0	311150	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020221012521	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-15698	09/02/2022	140120	0	140120	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020221012522	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	R-15975	09/02/2022	240540	0	240540	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 235-500-002	PAYMENT THROUGH CIPS	01020221012523	11/02/2022	01020221701389	11/02/2022	0102210556	11/02/2022	C-35400	10/02/2022	239970	0	239970	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012524	11/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	00	09/02/2022	2000	0	2000	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012525	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	BB/AC/FX/TRS /PRO	09/02/2022	12001	0	12001	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020221012526	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	SSE/C&W/WB/ 02/22	07/02/2022	10000	0	10000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020221012527	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	08	03/02/2022	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012528	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	10	03/02/2022	6920	0	6920	CORE- STEPS
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	01020221012529	11/02/2022	01020221701396	14/02/2022	961558	14/02/2022	648876	02/02/2022	75000	0	75000	BANK CHEQUE
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020221012530	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	08	03/01/2022	4997	0	4997	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020221012531	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	GEN IMP	04/02/2022	2900	0	2900	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012532	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	GEN- IMPREST	02/02/2022	1996	0	1996	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012533	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	00	01/02/2022	2000	0	2000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012534	11/02/2022	01020221701391	11/02/2022	0102210556	11/02/2022	BB/NE/KYN/G/IMP	31/01/2022	3500	0	3500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012535	11/02/2022	01020221701394	11/02/2022	0102210556	11/02/2022	103/31	11/02/2022	781806	0	781806	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012536	14/02/2022	01020221701395	14/02/2022	980615	14/02/2022	GEN IMP	09/02/2022	1500	0	1500	CASH
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020221012537	14/02/2022	01020221701395	14/02/2022	980615	14/02/2022	DS.KYN.GAS.I MP	10/02/2022	900	0	900	CASH
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221012538	14/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146188	09/02/2022	58900	0	58900	CORE- STEPS
X-II	GEMINI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221012539	14/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146233	10/02/2022	103400	0	103400	CORE- STEPS
X-II	DECENT TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020221012540	14/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146248	11/02/2022	100000	0	100000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020221012541	14/02/2022	01020221701395	14/02/2022	980615	14/02/2022	05	03/02/2022	3000	0	3000	CASH
X-II	VAISHNAVI CARGO AND MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020221012542	14/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146249	11/02/2022	100000	0	100000	CORE- STEPS
X-II	RTM AND CAPRICORNIO LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020221012543	14/02/2022	01020221701399	14/02/2022	0102210559	14/02/2022	146251	11/02/2022	100000	0	100000	CORE- STEPS
X-II	BEST	BEST	01020221012544	14/02/2022	01020221701396	14/02/2022	961551	14/02/2022	R-0	11/02/2022	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221012545	14/02/2022	01020221701396	14/02/2022	961556	14/02/2022	R-123	10/02/2022	930	0	930	BANK CHEQUE
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012546	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	03/02/2022	65178	0	65178	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012547	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	stn clean imp	04/02/2022	65010	0	65010	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012548	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	31/01/2022	38205	0	38205	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012549	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	06/01/2022	28755	0	28755	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012550	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	29/01/2022	45809	0	45809	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012551	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	STN CLEAN IMP	02/02/2022	44810	0	44810	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012552	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	27/01/2022	33391	0	33391	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221012553	14/02/2022	01020221701397	14/02/2022	0102210559	14/02/2022	248	03/01/2022	19650	333	19317	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020221012554	14/02/2022	01020221701397	14/02/2022	0102210559	14/02/2022	250	04/01/2022	11450	194	11256	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012555	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	01/02/2022	43019	0	43019	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012556	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	31/01/2022	45840	0	45840	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012557	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	05/02/2022	76659	0	76659	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012558	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	57869	0	57869	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012559	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	86680	0	86680	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012560	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	08/02/2022	35741	0	35741	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012561	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	09/02/2022	39397	0	39397	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012562	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	08/02/2022	86543	0	86543	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012563	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	08/02/2022	34699	0	34699	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012564	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	36255	0	36255	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012565	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	45839	0	45839	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012566	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	66320	0	66320	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012567	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	stn clean imp	09/02/2022	36192	0	36192	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012568	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	38340	0	38340	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012569	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	47550	0	47550	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012570	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	36120	0	36120	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012571	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	96126	0	96126	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012572	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	08/02/2022	67300	0	67300	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012573	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	05/02/2022	45840	0	45840	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012574	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	Imprest Bill	07/02/2022	66986	0	66986	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012575	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	stn clean imp	09/02/2022	36201	0	36201	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012576	14/02/2022	01020221701398	14/02/2022	980619	14/02/2022	stn clean imp	08/02/2022	36255	0	36255	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020221012577	14/02/2022	01020221701400	14/02/2022	0102210559	14/02/2022	SAFETY IMPREST	22/01/2022	25000	0	25000	CORE-STEP
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012578	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	A	10/02/2022	5000	0	5000	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012579	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	TMC/DEP/C/2021	08/02/2022	19998	0	19998	CORE-STEP
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020221012580	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	ART 02/01	03/02/2022	17675	0	17675	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020221012581	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	1500	03/02/2022	1500	0	1500	CORE-STEP
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221012582	14/02/2022	01020221701411	16/02/2022	980620	16/02/2022	480,978	10/02/2022	1970	0	1970	CASH
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012583	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	455,845	10/02/2022	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012585	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	2037,3077	10/02/2022	4844	0	4844	CORE-STEP
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221012586	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	FUEL IMP	10/02/2022	1200	0	1200	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020221012587	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	00	09/12/2021	3750	0	3750	CORE-STEP

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X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012588	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	GEN-IMPREST	05/02/2022	9952	0	9952	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020221012589	14/02/2022	01020221701401	14/02/2022	0102210559	14/02/2022	2022-JAN-120	20/01/2022	12862	0	12862	CORE-STEP S
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020221012590	14/02/2022	01020221701408	15/02/2022	0102210560	15/02/2022	UIE-59/21-22	06/01/2022	180950.64	15335.64	165615	CORE-STEP S
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020221012591	14/02/2022	01020221701403	14/02/2022	0102210560	15/02/2022	SKA/1346/21-22	31/10/2021	23914	0	23914	CORE-STEP S
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020221012592	14/02/2022	01020221701403	14/02/2022	0102210560	15/02/2022	20220101	07/01/2022	55229	0	55229	CORE-STEP S
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020221012593	14/02/2022	01020221701403	14/02/2022	0102210560	15/02/2022	20220201	02/02/2022	58792	0	58792	CORE-STEP S
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020221012594	14/02/2022	01020221701403	14/02/2022	0102210560	15/02/2022	BRI/21-2200633	31/01/2022	21582	0	21582	CORE-STEP S
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020221012595	14/02/2022	01020221701403	14/02/2022	0102210560	15/02/2022	27NK0115	01/02/2022	60009	0	60009	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221012596	14/02/2022	01020221701404	14/02/2022	0102210560	15/02/2022	Imprest Bill	15/01/2022	38430	0	38430	CORE-STEP S
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020221012598	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-132	10/02/2022	1170	0	1170	CORE-STEP S
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020221012599	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	R-110	09/02/2022	770	0	770	CORE-STEP S
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020221012600	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-276	10/02/2022	2090	0	2090	CORE-STEP S
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020221012601	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-43	10/02/2022	290	0	290	CORE-STEP S
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020221012602	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	R-105	09/02/2022	720	0	720	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020221012603	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-703	09/02/2022	4840	0	4840	CORE-STEP S
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020221012604	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	Gen. Imp	08/02/2022	14996	0	14996	CORE-STEP S
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020221012605	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	BB/M/MNKD/IMP	08/02/2022	10000	0	10000	CORE-STEP S
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020221012606	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	BB/M/MNKD/IMP	09/02/2022	29980	0	29980	CORE-STEP S
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020221012607	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	CR/1 &2/20222	31/01/2022	28915	2892	26023	CORE-STEP S
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020221012608	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	BB.M.Heritage	11/02/2022	4389	0	4389	CORE-STEP S
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020221012609	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	ADVOCATE BILL	03/05/2021	191690	19169	172521	CORE-STEP S
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020221012610	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	GEN.IMP.	08/01/2022	5000	0	5000	CORE-STEP S
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020221012611	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	IMPREST CASH	08/02/2022	24450	0	24450	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020221012612	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	GENERAL IMP.	10/02/2022	14995	0	14995	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012613	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	General Imprest	11/02/0022	4664	0	4664	CORE-STEP S
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020221012614	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	07000070481	05/02/2022	5000	0	5000	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020221012615	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	Pe/CR/22/12319	05/02/2022	18000	0	18000	CORE-STEP S



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X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020221012616	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	SAFETY IMPREST	11/02/2022	24614	0	24614	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020221012617	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	SAFETY IMPREST	11/02/2022	24910	0	24910	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020221012618	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-2449	11/02/2022	15540	0	15540	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020221012619	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-15087	11/02/2022	157370	0	157370	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020221012620	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-9026	11/02/2022	122790	0	122790	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020221012621	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-13384	11/02/2022	152110	0	152110	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020221012622	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-923	11/02/2022	7330	0	7330	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020221012623	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-485	11/02/2022	16470	0	16470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020221012624	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-5676	11/02/2022	125790	0	125790	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020221012625	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	C-24299	11/02/2022	316590	0	316590	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020221012626	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	GEN IMPREST	11/02/2022	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221012627	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	GEN IMPREST	11/02/2022	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020221012628	15/02/2022	01020221701405	15/02/2022	0102210560	15/02/2022	GEN IMPREST	11/02/2022	45000	0	45000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020221012629	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	DEP/B/32of 21-2	10/02/2022	23392	0	23392	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012630	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	sr cdo imprsst	14/02/2021	2383	0	2383	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012631	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	12345	02/02/2022	4862	0	4862	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020221012632	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	49730	05/01/2022	3000	0	3000	CORE- STEPS
X-II	SHREE MALANG EXPRESS CARGO	PAYMENT THROUGH CIPS	01020221012633	15/02/2022	01020221701417	16/02/2022	0102210562	16/02/2022	282367	11/02/2022	869338	0	869338	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012634	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	3974	03/01/2022	5000	0	5000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020221012635	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	575,576,577	28/01/2022	5000	0	5000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221012636	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	FUEL IMP	12/02/2022	4000	0	4000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020221012637	15/02/2022	01020221701406	15/02/2022	0102210560	15/02/2022	08/2021	15/12/2021	4000	0	4000	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020221012638	15/02/2022	01020221701410	15/02/2022	0102210560	15/02/2022	C 465930	11/02/2022	4905	0	4905	CORE- STEPS
X-II	CHEERISH INNOVATIONS PVT LTD.	PAYMENT THROUGH CIPS	01020221012639	15/02/2022	01020221701407	15/02/2022	0102210560	15/02/2022	13/2021/22	18/01/2022	9746.8	0.8	9746	CORE- STEPS
X-II	OFFICER IN CHARGE K9 DOG TRAINING CENTRE PUNE	PAYMENT THROUGH CIPS	01020221012640	15/02/2022	01020221701407	15/02/2022	0102210560	15/02/2022	PO NO.644914	14/02/2022	164000	0	164000	CORE- STEPS
X-II	INSPECTOR DOG KENNEL	PAYMENT THROUGH CIPS	01020221012641	15/02/2022	01020221701407	15/02/2022	0102210560	15/02/2022	PO NO.644915	14/02/2022	65450	0	65450	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221012642	15/02/2022	01020221701420	17/02/2022	0102210565	17/02/2022	469455142	09/01/2022	1174	0	1174	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012643	15/02/2022	01020221701409	15/02/2022	0102210560	15/02/2022	103/30	15/02/2022	777118	0	777118	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020221012644	16/02/2022	01020221701411	16/02/2022	980620	16/02/2022	DS/MTN/FEED .IMP.	14/02/2022	206131	0	206131	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012645	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	Imprest Bill	10/02/2022	76164	0	76164	CASH
X-II	SM COMM. L. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012646	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	Imprest Bill	06/02/2022	47550	0	47550	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020221012647	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	Voucher	27/01/2022	4816	0	4816	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	01020221012648	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	Voucher	01/11/2021	9910	0	9910	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221012649	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	271269	28/12/2022	6000	0	6000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221012650	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	271270	28/12/2021	8000	0	8000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020221012651	16/02/2022	01020221701412	16/02/2022	980624	17/02/2022	271267	28/12/2021	3000	0	3000	CASH
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221012652	16/02/2022	01020221701416	16/02/2022	0102210562	16/02/2022	062/21-22	29/01/2022	132750	2250	130500	CORE- STEPS
X-II	EZZAK INDIA	PAYMENT THROUGH CIPS	01020221012653	16/02/2022	01020221701416	16/02/2022	0102210562	16/02/2022	026/21-22	28/01/2022	122602	2078	120524	CORE- STEPS
X-II	V S TIME SERVICES	PAYMENT THROUGH CIPS	01020221012654	16/02/2022	01020221701416	16/02/2022	0102210562	16/02/2022	829/21-22	30/09/2021	391270	59027	332243	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020221012655	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	TTM GEN IMP	12/02/2022	39775	0	39775	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020221012656	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	GENERAL IMPREST	10/02/2022	15000	0	15000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020221012657	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	GENERAL IMPREST	10/02/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020221012658	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-63	14/02/2022	770	0	770	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020221012659	16/02/2022	01020221701412	16/02/2022	961559	17/02/2022	I-667	14/02/2022	4780	0	4780	BANK CHEQUE
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020221012660	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-219	14/02/2022	32270	0	32270	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020221012661	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-2000	14/02/2022	12460	0	12460	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020221012662	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-896	14/02/2022	15580	0	15580	CORE- STEPS
X-II	MSEDCL CON NO 025570002204	PAYMENT THROUGH CIPS	01020221012663	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-0	14/02/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020221012664	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-1348	14/02/2022	7740	0	7740	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020221012665	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-1647	14/02/2022	10160	0	10160	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020221012666	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-8045	14/02/2022	74020	0	74020	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020221012667	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-1926	11/02/2022	12570	0	12570	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020221012668	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-29	11/02/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020221012669	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-95	11/02/2022	620	0	620	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020221012670	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-80	11/02/2022	1320	0	1320	CORE-STEP
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020221012671	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-217	11/02/2022	1880	0	1880	CORE-STEP
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020221012672	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-536	11/02/2022	6000	0	6000	CORE-STEP
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020221012673	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-767	11/02/2022	9650	0	9650	CORE-STEP
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020221012674	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-34	11/02/2022	310	0	310	CORE-STEP
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020221012675	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-407	11/02/2022	4070	0	4070	CORE-STEP
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020221012676	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	C-409	11/02/2022	2900	0	2900	CORE-STEP
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020221012677	16/02/2022	01020221701413	16/02/2022	0102210562	16/02/2022	R-63	11/02/2022	470	0	470	CORE-STEP
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020221012678	16/02/2022	01020221701414	16/02/2022	980624	17/02/2022	Imprest Bill	10/02/2022	82090	0	82090	CASH
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020221012680	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	026	07/12/2021	4980	0	4980	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221012681	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	FUEL.IMP.	15/01/2022	13000	0	13000	CORE-STEP
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020221012682	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	FUEL IMP	10/02/2022	3210	0	3210	CORE-STEP
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020221012683	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	GL- IMP	14/02/2022	5000	0	5000	CORE-STEP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012684	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	114 to 2029	29/12/2021	9912	0	9912	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020221012685	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	GENERAL IMPREST	31/12/2021	4000	0	4000	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020221012686	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	BB/P/G/General i	15/02/2022	8718	0	8718	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012687	16/02/2022	01020221701418	16/02/2022	0102210562	16/02/2022	031	25/01/2022	5000	0	5000	CORE-STEP
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020221012688	16/02/2022	01020221701420	17/02/2022	0102210565	17/02/2022	KYN/H/S/ARME Imp	14/02/2022	4812	0	4812	CORE-STEP
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020221012689	16/02/2022	01020221701419	16/02/2022	0102210562	16/02/2022	000001483354551	12/02/2022	11770	0	11770	CORE-STEP
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020221012691	17/02/2022	01020221701420	17/02/2022	0102210565	17/02/2022	275884	15/02/2022	5040	0	5040	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020221012692	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-1825	16/02/2022	13300	0	13300	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020221012693	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-191	16/02/2022	760	0	760	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020221012694	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-11730	16/02/2022	91570	0	91570	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020221012695	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-2699	16/02/2022	19770	0	19770	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020221012696	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-30319	16/02/2022	219470	0	219470	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020221012697	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-8212	16/02/2022	59110	0	59110	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020221012698	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-7738	16/02/2022	57430	0	57430	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020221012699	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-15841	16/02/2022	115750	0	115750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020221012700	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-11864	16/02/2022	86710	0	86710	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020221012701	17/02/2022	01020221701422	17/02/2022	0102210565	17/02/2022	C-10196	16/02/2022	73930	0	73930	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020221012702	17/02/2022	01020221701421	17/02/2022	961560	17/02/2022	755040	02/02/2022	5000	0	5000	BANK CHEQUE
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012703	17/02/2022	01020221701421	17/02/2022	980626	17/02/2022	General Imprest	07/02/2022	1500	0	1500	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020221012704	17/02/2022	01020221701421	17/02/2022	980626	17/02/2022	816922	17/02/2022	73630	0	73630	CASH
X-II	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020221012705	17/02/2022	01020221701430	18/02/2022	0102210568	18/02/2022	275883	15/02/2022	98430	20200	78230	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01020221012706	17/02/2022	01020221701430	18/02/2022	0102210568	18/02/2022	290194	08/02/2022	41150	0	41150	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	01020221012709	17/02/2022	01020221701430	18/02/2022	0102210568	18/02/2022	281061	16/02/2022	1485960	0	1485960	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020221012710	17/02/2022	01020221701423	17/02/2022	980626	17/02/2022	754750	17/02/2022	2500000	0	2500000	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020221012711	17/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	GEN.IMP	15/02/2022	14283	0	14283	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012712	17/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	027	16/09/2021	9876	0	9876	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012713	17/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	Dep/B/44/21-22	11/02/2022	9999	0	9999	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012714	17/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	DEP/A/60of 21-22	24/01/2022	14998	0	14998	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020221012715	17/02/2022	01020221701426	17/02/2022	0102210568	18/02/2022	17/G/imp/IGP	15/02/2022	14561	0	14561	CORE- STEPS
X-II	APPLE STATIONERS & ZEROX	PAYMENT THROUGH CIPS	01020221012716	17/02/2022	01020221701424	17/02/2022	0102210568	18/02/2022	S0001363/21-22	04/01/2022	7806	132	7674	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020221012717	17/02/2022	01020221701426	17/02/2022	0102210568	18/02/2022	SKA/1454/21-22	30/11/2021	21817	0	21817	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020221012718	17/02/2022	01020221701426	17/02/2022	0102210568	18/02/2022	SKA/1586/21-22	31/12/2021	18679	0	18679	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012719	17/02/2022	01020221701425	17/02/2022	0102210565	17/02/2022	103/30	17/02/2022	798132	0	798132	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020221012720	17/02/2022	01020221701428	18/02/2022	0102210568	18/02/2022	251987	15/02/2022	2990	0	2990	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020221012721	18/02/2022	01020221701427	18/02/2022	980627	18/02/2022	General Imp.	15/02/2022	9982	0	9982	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020221012722	18/02/2022	01020221701427	18/02/2022	980627	18/02/2022	784754	15/02/2022	25405	0	25405	CASH
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020221012723	18/02/2022	01020221701428	18/02/2022	0102210568	18/02/2022	274495	11/02/2022	7282	0	7282	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012724	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	GEN IMP	14/02/2022	5511	0	5511	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012725	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	1927	15/02/2022	1927	0	1927	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020221012726	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	4076	28/01/2022	8192	0	8192	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020221012727	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	sr cdo imp FEB1	17/02/2022	74551	0	74551	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020221012728	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	Gen Imp	16/02/2022	7047	0	7047	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020221012729	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	DS.MTN.GEN.I MP	16/02/2022	2762	0	2762	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020221012730	18/02/2022	01020221701429	18/02/2022	0102210568	18/02/2022	GENL.IMP.	07/02/2022	5000	0	5000	CORE- STEPS
X-II	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020221012731	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146591	18/02/2022	224100	0	224100	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221012732	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146596	18/02/2022	224100	0	224100	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020221012733	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146600	18/02/2022	224100	0	224100	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020221012734	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146605	18/02/2022	224100	0	224100	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221012735	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146609	18/02/2022	224100	0	224100	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020221012736	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146611	18/02/2022	224100	0	224100	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221012737	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146617	18/02/2022	224100	0	224100	CORE- STEPS
X-II	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020221012738	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146624	18/02/2022	212000	0	212000	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020221012739	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146629	18/02/2022	212000	0	212000	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020221012740	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146631	18/02/2022	212000	0	212000	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221012741	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146632	18/02/2022	212000	0	212000	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020221012742	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146636	18/02/2022	212000	0	212000	CORE- STEPS
X-II	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020221012743	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146637	18/02/2022	212000	0	212000	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020221012744	18/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146638	18/02/2022	212000	0	212000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020221012746	18/02/2022	01020221701447	24/02/2022	980641	24/02/2022	KYN/H/E/Covid Im	07/02/2022	81719	0	81719	CASH
X-II	BEST	BEST	01020221012747	21/02/2022	01020221701432	21/02/2022	961561	21/02/2022	546494	11/02/2022	388839	0	388839	BANK CHEQUE
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020221012748	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-146	15/02/2022	922	0	922	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020221012749	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-435	15/02/2022	3965	0	3965	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020221012750	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-344	15/02/2022	2569	0	2569	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020221012751	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-28	15/02/2022	212	0	212	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020221012752	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-252	15/02/2022	1710	0	1710	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020221012753	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-127	15/02/2022	781	0	781	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020221012754	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-109	15/02/2022	839	0	839	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020221012755	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-72	15/02/2022	409	0	409	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020221012756	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-324	15/02/2022	2341	0	2341	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020221012757	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-390	15/02/2022	3095	0	3095	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020221012758	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-225	15/02/2022	1509	0	1509	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020221012759	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-87	15/02/2022	474	0	474	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020221012761	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	Genl Imp	31/01/2022	11374	0	11374	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020221012762	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	2099	25/01/2022	14926	0	14926	CORE- STEPS
X-II	ASHVA ENTERPRISES	PAYMENT THROUGH CIPS	01020221012764	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	21-22/311A	16/08/2021	17700	0	17700	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020221012765	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	PWI/PEN/GEN /IMP	05/02/2022	24509	0	24509	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020221012766	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	Safety Imprest	10/02/2022	22154	0	22154	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020221012767	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	1707_2591	04/02/2022	7000	0	7000	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020221012768	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	TNA/WKS/Gen l.Imp	08/02/2022	35000	0	35000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020221012769	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	932	19/12/2021	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020221012770	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	6295	05/01/2022	5000	0	5000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020221012771	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	SD/LTT/Bboy/F eb1	16/02/2022	57510	0	57510	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020221012772	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	SAFETY IMPREST	03/02/2022	19410	0	19410	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020221012773	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	345	13/09/2021	8800	880	7920	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020221012774	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	346	08/10/2021	59800	5980	53820	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020221012775	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-125	15/02/2022	758	0	758	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020221012776	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-54	15/02/2022	328	0	328	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020221012777	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-44	15/02/2022	284	0	284	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020221012778	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-28	15/02/2022	212	0	212	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020221012779	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	C-5500	15/02/2022	89910	0	89910	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020221012780	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-2972	15/02/2022	43870	0	43870	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020221012781	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-2359	15/02/2022	34620	0	34620	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020221012782	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	C-10592	15/02/2022	181610	0	181610	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020221012783	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-239	15/02/2022	2330	0	2330	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020221012784	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-82	15/02/2022	454	0	454	CORE- STEPS

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X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020221012785	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-119	15/02/2022	751	0	751	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020221012786	21/02/2022	01020221701433	21/02/2022	0102210570	21/02/2022	R-100	15/02/2022	610	0	610	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012788	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	GEN Imprest	12/02/2022	2250	0	2250	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020221012789	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	GENL.IMP.	17/02/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012790	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	1289	12/02/2022	1500	0	1500	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020221012791	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	Imprest fuel	09/02/2022	4000	0	4000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012792	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	GENERAL IMPREST	18/02/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012793	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	3906,3462,1738	07/02/2022	1500	0	1500	CORE- STEPS
X-II	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	01020221012794	21/02/2022	01020221701448	24/02/2022	0102210576	24/02/2022	275880	09/02/2022	67870	0	67870	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012795	21/02/2022	01020221701434	21/02/2022	0102210570	21/02/2022	1822,1862	07/02/2022	1500	0	1500	CORE- STEPS
X-II	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	01020221012796	21/02/2022	01020221701448	24/02/2022	0102210576	24/02/2022	275881	09/02/2022	25860	0	25860	CORE- STEPS
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020221012797	21/02/2022	01020221701440	22/02/2022	0102210572	22/02/2022	275882	09/02/2022	37524	0	37524	CORE- STEPS
X-II	GEMINI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221012798	22/02/2022	01020221701437	22/02/2022	0102210572	22/02/2022	146700	21/02/2022	33400	0	33400	CORE- STEPS
X-II	THE WHEELS-VADODARA	PAYMENT THROUGH CIPS	01020221012799	22/02/2022	01020221701442	23/02/2022	0102210574	23/02/2022	146723	21/02/2022	72000	0	72000	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020221012800	22/02/2022	01020221701460	28/02/2022	980654	28/02/2022	SUB INSP RPF GC	15/02/2022	4950	0	4950	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012801	22/02/2022	01020221701435	22/02/2022	980631	22/02/2022	9640	04/12/2021	1000	0	1000	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221012802	22/02/2022	01020221701435	22/02/2022	980631	22/02/2022	296	12/02/2022	1998	0	1998	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221012803	22/02/2022	01020221701435	22/02/2022	980631	22/02/2022	36,39,224	11/02/2022	1759	0	1759	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020221012804	22/02/2022	01020221701435	22/02/2022	980631	22/02/2022	110,410,160	07/02/2022	2000	0	2000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012805	22/02/2022	01020221701435	22/02/2022	980631	22/02/2022	General Imprest	11/02/2022	3750	0	3750	CASH
X-II	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	01020221012806	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760316	07/02/2022	42100	0	42100	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020221012807	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760323	15/02/2022	8800	0	8800	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020221012808	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760322	15/02/2022	8800	0	8800	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020221012809	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760319	15/02/2022	7000	0	7000	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020221012810	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760313	23/12/2021	8800	0	8800	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020221012811	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760320	15/02/2022	8800	0	8800	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020221012812	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760312	20/12/2021	8800	0	8800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020221012813	22/02/2022	01020221701436	22/02/2022	0102210572	22/02/2022	760321	15/02/2022	8800	0	8800	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020221012814	22/02/2022	01020221701438	22/02/2022	0102210572	22/02/2022	C-30244	21/02/2022	213570	0	213570	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020221012815	22/02/2022	01020221701438	22/02/2022	0102210572	22/02/2022	R-1767	21/02/2022	18100	0	18100	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020221012816	22/02/2022	01020221701438	22/02/2022	0102210572	22/02/2022	R-19056	21/02/2022	171840	0	171840	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020221012817	22/02/2022	01020221701438	22/02/2022	0102210572	22/02/2022	C-6925	17/02/2022	129540	0	129540	CORE- STEPS
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020221012818	22/02/2022	01020221701444	23/02/2022	0102210574	23/02/2022	AE/2022-23/4	11/01/2022	115327.72	15875.72	99452	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012819	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	Gen Imprest	21/02/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012820	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	3155,3770	19/02/2022	4836	0	4836	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012821	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	GEN. IMP	19/02/2022	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012822	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	GEN Imprest	16/02/2022	3750	0	3750	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020221012823	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	FUEL IMP	16/02/2022	3910	0	3910	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020221012824	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	GEN. IMP	15/02/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012825	22/02/2022	01020221701439	22/02/2022	0102210572	22/02/2022	GEN. IMP	15/02/2022	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012826	22/02/2022	01020221701441	22/02/2022	0102210573	22/02/2022	74/07	22/02/2022	705870	0	705870	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020221012827	22/02/2022	01020221701448	24/02/2022	0102210576	24/02/2022	301803	21/02/2022	215990	0	215990	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020221012828	22/02/2022	01020221701448	24/02/2022	0102210576	24/02/2022	279801	09/02/2022	73700	0	73700	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012831	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	GEN. IMP	12/02/2022	14275	0	14275	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020221012832	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	11411	03/02/2022	10000	0	10000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020221012833	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	10822	07/12/2021	3000	0	3000	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012834	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	General imprest	14/02/2022	1358	0	1358	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012835	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	General imprest	18/02/2022	4830	0	4830	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020221012836	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	Imprest fuel	09/02/2022	4000	0	4000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020221012837	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	Gen. Imp.	21/01/2022	3900	0	3900	CORE- STEPS
X-II	CLI LTT	PAYMENT THROUGH CIPS	01020221012838	23/02/2022	01020221701443	23/02/2022	0102210574	23/02/2022	1202	01/12/2021	2665	0	2665	CORE- STEPS
X-II	VISHAL R. FURNITURE	PAYMENT THROUGH CIPS	01020221012839	23/02/2022	01020221701459	25/02/2022	0102210578	25/02/2022	094	08/12/2021	168740	2860	165880	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221012840	23/02/2022	01020221701445	23/02/2022	980633	24/02/2022	C 465931	22/02/2022	5040	0	5040	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020221012841	24/02/2022	01020221701446	24/02/2022	980633	24/02/2022	160	02/11/2021	9967	0	9967	CASH



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X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020221012842	24/02/2022	01020221701446	24/02/2022	980633	24/02/2022	108	15/11/2021	2000	0	2000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020221012843	24/02/2022	01020221701446	24/02/2022	980633	24/02/2022	GEN.IMP.404	01/02/2022	2997	0	2997	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020221012844	24/02/2022	01020221701447	24/02/2022	980641	24/02/2022	0	21/02/2022	2940	0	2940	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020221012845	24/02/2022	01020221701447	24/02/2022	980641	24/02/2022	473521	16/02/2022	39998	0	39998	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020221012846	24/02/2022	01020221701452	24/02/2022	0102210578	25/02/2022	ADMO LNL DI FEB1	01/02/2022	7900	0	7900	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020221012847	24/02/2022	01020221701447	24/02/2022	980641	24/02/2022	BB/Med/Cash Impr	18/02/2022	20636	0	20636	CASH
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	01020221012848	24/02/2022	01020221701455	25/02/2022	0102210578	25/02/2022	282369	22/02/2022	246664	0	246664	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020221012849	24/02/2022	01020221701452	24/02/2022	0102210578	25/02/2022	10129072160136	06/02/2022	31899	0	31899	CORE- STEPS
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	01020221012850	24/02/2022	01020221701455	25/02/2022	0102210578	25/02/2022	282368	22/02/2022	100000	0	100000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012851	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	Gen Imp 1	21/02/2022	4000	0	4000	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020221012852	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	1234	23/02/2022	1480	0	1480	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020221012853	24/02/2022	01020221701451	24/02/2022	980642	25/02/2022	CLA/HU/IMP/2/22	19/02/2022	2498	0	2498	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020221012854	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	1234	23/02/2022	3990	0	3990	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020221012855	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	1234	23/02/2022	3980	0	3980	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012856	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	452	28/01/2022	4000	0	4000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012857	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	GEN/IMP/01/2022	31/01/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012858	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	1234	23/02/2022	3750	0	3750	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012859	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	00	22/02/2022	2000	0	2000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012860	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	12345	16/02/2022	6986	0	6986	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012861	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	GEN.IMP	05/02/2022	1500	0	1500	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012862	24/02/2022	01020221701449	24/02/2022	0102210576	24/02/2022	GEN. IMP	19/02/2022	1000	0	1000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020221012863	24/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	GENL.IMP.	21/02/2022	15000	0	15000	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020221012865	24/02/2022	01020221701455	25/02/2022	0102210578	25/02/2022	146915	24/02/2022	66500	0	66500	CORE- STEPS
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020221012866	24/02/2022	01020221701455	25/02/2022	0102210578	25/02/2022	146916	24/02/2022	66500	0	66500	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221012867	24/02/2022	01020221701455	25/02/2022	0102210578	25/02/2022	146938	24/02/2022	100000	0	100000	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020221012868	24/02/2022	01020221701451	24/02/2022	980642	25/02/2022	607370	04/02/2022	5000	0	5000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221012869	24/02/2022	01020221701450	24/02/2022	0102210576	24/02/2022	74/07	24/02/2022	782670	0	782670	CORE- STEPS

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X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020221012870	24/02/2022	01020221701452	24/02/2022	0102210578	25/02/2022	251986	15/02/2022	1200	0	1200	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221012871	24/02/2022	01020221701452	24/02/2022	0102210578	25/02/2022	MLCB4130036638	07/02/2022	166062	0	166062	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020221012872	24/02/2022	01020221701463	28/02/2022	0102210584	28/02/2022	290375	23/02/2022	213800	0	213800	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020221012873	24/02/2022	01020221701452	24/02/2022	0102210578	25/02/2022	MLCB4130036743	07/02/2022	10961	0	10961	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020221012874	24/02/2022	01020221701452	24/02/2022	0102210578	25/02/2022	MHI1502290826000	11/02/2022	205	0	205	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020221012875	24/02/2022	01020221701453	24/02/2022	980642	25/02/2022	C 465932	23/02/2022	6742	0	6742	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012876	25/02/2022	01020221701454	25/02/2022	980642	25/02/2022	Imprest Bill	21/02/2022	45840	0	45840	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020221012877	25/02/2022	01020221701454	25/02/2022	980642	25/02/2022	Imprest Bill	17/02/2022	61886	0	61886	CASH
X-II	BEST	BEST	01020221012878	25/02/2022	01020221701454	25/02/2022	961566	25/02/2022	C-31800	21/02/2022	234750	0	234750	BANK CHEQUE
X-II	BEST	BEST	01020221012879	25/02/2022	01020221701454	25/02/2022	961565	25/02/2022	R-3722	21/02/2022	43990	0	43990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221012880	25/02/2022	01020221701454	25/02/2022	961568	25/02/2022	R-74,236,89	17/02/2022	3180	0	3180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020221012881	25/02/2022	01020221701454	25/02/2022	961567	25/02/2022	R-35	14/02/2022	570	0	570	BANK CHEQUE
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020221012883	25/02/2022	01020221701454	25/02/2022	980642	25/02/2022	Petrol Imprest	05/02/2022	62720	0	62720	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020221012884	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	GMPANTRYIM PREST	22/02/2022	47350	0	47350	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020221012885	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	14/02/2022	30500	0	30500	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020221012886	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	14/02/2022	4800	0	4800	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020221012887	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	14/02/2022	3663	0	3663	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020221012888	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	04/02/2022	8249	0	8249	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020221012889	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	04/02/2022	19896	0	19896	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020221012890	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	11/02/2022	1687	0	1687	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020221012891	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	18/02/2022	6811	0	6811	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020221012892	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	20400	0	20400	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020221012893	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	17000	0	17000	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020221012894	25/02/2022	01020221701454	25/02/2022	980642	25/02/2022	Imprest Bill	11/02/2022	13000	0	13000	CASH
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020221012895	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	02/02/2022	3250	0	3250	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221012896	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	04/02/2022	6066	0	6066	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020221012897	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	12/02/2022	7500	0	7500	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020221012898	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	11/02/2022	20432	0	20432	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020221012899	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	4821	0	4821	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020221012900	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	20500	0	20500	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020221012901	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	02/02/2022	4984	0	4984	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020221012902	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	3150	0	3150	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020221012903	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	2990	0	2990	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020221012904	25/02/2022	01020221701454	25/02/2022	980642	25/02/2022	Imprest Bill	01/01/2022	50813	0	50813	CASH
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020221012905	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	02/02/2022	7000	0	7000	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020221012906	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	10480	0	10480	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020221012907	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	10248	0	10248	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020221012908	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	16791	0	16791	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020221012909	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	5000	0	5000	CORE- STEPS
X-II	NINJA MEDIA CREATIONS-CHENNAI	PAYMENT THROUGH CIPS	01020221012910	25/02/2022	01020221701455	25/02/2022	0102210578	25/02/2022	146962	24/02/2022	205700	0	205700	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020221012911	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	9500	0	9500	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020221012912	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	4206	0	4206	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020221012913	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	05/02/2022	7000	0	7000	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020221012914	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	3128	0	3128	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020221012915	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	07/02/2022	4455	0	4455	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020221012916	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	02/02/2022	48000	0	48000	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020221012917	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	14151	0	14151	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020221012918	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	02/02/2022	9866	0	9866	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020221012919	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	31/01/2022	10000	0	10000	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020221012920	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	7822	0	7822	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020221012921	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	6500	0	6500	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020221012922	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	7000	0	7000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020221012923	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	07/02/2022	2826	0	2826	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020221012924	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	2506	0	2506	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020221012925	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	07/02/2022	15500	0	15500	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020221012926	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	04/02/2022	20500	0	20500	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020221012927	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	11/02/2022	7377	0	7377	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020221012928	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	436	0	436	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020221012929	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	07/02/2022	3910	0	3910	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020221012930	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	03/02/2022	5000	0	5000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020221012931	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	6914	0	6914	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020221012932	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	08/02/2022	2005	0	2005	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020221012933	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	3893	0	3893	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221012934	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	15500	0	15500	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020221012935	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	4402	0	4402	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020221012936	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	8480	0	8480	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020221012937	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	38430	0	38430	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020221012938	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	01/02/2022	3000	0	3000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020221012939	25/02/2022	01020221701457	25/02/2022	0102210578	25/02/2022	Imprest Bill	10/02/2022	7333	0	7333	CORE- STEPS
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	01020221012942	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	imprest cash	25/02/2022	9000	0	9000	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020221012943	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	Imprest Bill	07/02/2022	9000	0	9000	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020221012944	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	Imprest Bill	21/02/2022	11541	0	11541	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020221012945	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	Imprest Bill	17/02/2022	57510	0	57510	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020221012946	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	I-9566	25/02/2022	118750	0	118750	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020221012947	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	C-42538	25/02/2022	104040	0	104040	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020221012948	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	R-97	15/02/2022	521	0	521	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020221012949	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	R-15446	23/02/2022	118190	0	118190	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020221012950	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	C-2539	23/02/2022	22690	0	22690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020221012951	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	C-3557	23/02/2022	28490	0	28490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020221012952	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	C-19228	23/02/2022	136760	0	136760	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020221012953	25/02/2022	01020221701458	25/02/2022	0102210578	25/02/2022	R-1686	24/02/2022	23800	0	23800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	01020221012954	25/02/2022	01020221701456	25/02/2022	0102210578	25/02/2022	270094	15/02/2022	7190	0	7190	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020221012955	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-162	15/02/2022	1041	0	1041	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020221012956	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-214	15/02/2022	1619	0	1619	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020221012957	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-0	15/02/2022	700	0	700	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020221012958	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-1024	15/02/2022	10835	0	10835	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020221012959	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-60	15/02/2022	354	0	354	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020221012960	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-41	15/02/2022	270	0	270	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020221012961	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-36	15/02/2022	248	0	248	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020221012962	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-276	15/02/2022	1888	0	1888	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020221012963	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-1350	14/02/2022	8800	0	8800	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020221012964	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-428	14/02/2022	4440	0	4440	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020221012965	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-661	14/02/2022	7730	0	7730	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020221012966	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-410	14/02/2022	2980	0	2980	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020221012967	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-112	14/02/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020221012968	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-190	14/02/2022	1560	0	1560	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020221012969	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-1727	14/02/2022	24480	0	24480	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020221012970	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-8	14/02/2022	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020221012971	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-50	21/02/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020221012972	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-0	21/02/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020221012973	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-918	21/02/2022	7420	0	7420	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020221012974	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-371	21/02/2022	3240	0	3240	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020221012975	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-0	15/02/2022	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020221012976	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-46	21/02/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020221012977	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-1020	15/02/2022	5040	0	5040	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020221012978	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-116	15/02/2022	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020221012979	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-557	15/02/2022	3540	0	3540	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020221012980	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-37	15/02/2022	330	0	330	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020221012981	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-0	15/02/2022	4520	0	4520	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020221012982	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-99	15/02/2022	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020221012983	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-533	15/02/2022	6070	0	6070	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020221012984	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-73	15/02/2022	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020221012985	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-959	17/02/2022	12540	0	12540	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020221012986	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-47	17/02/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020221012987	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-21	17/02/2022	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020221012988	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-101	17/02/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020221012989	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-61	17/02/2022	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020221012990	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-51	17/02/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020221012991	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-27	17/02/2022	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020221012992	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-1104	17/02/2022	7050	0	7050	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020221012993	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-208	17/02/2022	1980	0	1980	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020221012994	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-116	17/02/2022	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020221012995	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-338	17/02/2022	2920	0	2920	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020221012996	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-63	17/02/2022	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020221012997	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-33	17/02/2022	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020221012998	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-11	17/02/2022	190	0	190	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020221012999	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-1056	17/02/2022	12370	0	12370	CORE- STEPS
X-II	MSEDCL CON NO 020210330721	PAYMENT THROUGH CIPS	01020221013000	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-3078	17/02/2022	13990	0	13990	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020221013001	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-67	17/02/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020221013002	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-6000	17/02/2022	36640	0	36640	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020221013003	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-25	17/02/2022	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020221013004	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-66	17/02/2022	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020221013005	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-376	17/02/2022	9280	0	9280	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020221013006	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-1238	17/02/2022	16910	0	16910	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020221013007	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-481	17/02/2022	5440	0	5440	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020221013008	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-243	17/02/2022	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020221013009	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-15	17/02/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020221013010	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-1133	17/02/2022	8960	0	8960	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020221013011	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-58	17/02/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020221013012	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-0	15/02/2022	120	0	120	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020221013013	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-0	17/02/2022	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020221013014	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-619	17/02/2022	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020221013015	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-5824	17/02/2022	90710	0	90710	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020221013016	25/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-42470	21/02/2022	153741	0	153741	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020221013017	28/02/2022	01020221701460	28/02/2022	980654	28/02/2022	922	18/12/2021	2000	0	2000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020221013018	28/02/2022	01020221701460	28/02/2022	961617	28/02/2022	P O 749360	25/02/2022	13580	0	13580	BANK CHEQUE
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020221013019	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-245	25/02/2022	3880	0	3880	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020221013020	28/02/2022	01020221701461	28/02/2022	980654	28/02/2022	555841	21/02/2022	352888	0	352888	CASH
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020221013021	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-0	17/02/2022	360	0	360	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020221013022	28/02/2022	01020221701460	28/02/2022	980654	28/02/2022	BB.N.IMP	15/02/2022	5000	0	5000	CASH
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020221013023	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-2794	17/02/2022	40930	0	40930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020221013024	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-2438	17/02/2022	35540	0	35540	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020221013025	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-110	17/02/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 020018789427	PAYMENT THROUGH CIPS	01020221013026	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-0	17/02/2022	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020221013027	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-1367	17/02/2022	10980	0	10980	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020221013028	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-59	17/02/2022	880	0	880	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020221013029	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-2106	17/02/2022	30490	0	30490	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020221013030	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-1243	17/02/2022	8120	0	8120	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020221013031	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-742	17/02/2022	2650	0	2650	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020221013032	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	C-95	15/02/2022	960	0	960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020221013033	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-324	17/02/2022	2960	0	2960	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020221013034	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-2158	17/02/2022	30710	0	30710	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020221013035	28/02/2022	01020221701462	28/02/2022	0102210584	28/02/2022	R-54	17/02/2022	420	0	420	CORE- STEPS
X-II	LAQSHYA MEDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221013036	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147121	28/02/2022	944100	0	944100	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020221013037	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147123	28/02/2022	944100	0	944100	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221013038	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147124	28/02/2022	944100	0	944100	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221013039	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147125	28/02/2022	944100	0	944100	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020221013040	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147134	28/02/2022	1888200	0	1888200	CORE- STEPS
X-II	GATEWAY ADVERTISERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020221013041	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147138	28/02/2022	22900	0	22900	CORE- STEPS
X-II	SNAB ELECTRIK MOBILITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020221013042	28/02/2022	01020221701483	03/03/2022	0102210590	03/03/2022	PO No.296188	29/10/2021	8440	0	8440	CORE- STEPS
X-II	MEDIMEK INDUSTRIES	PAYMENT THROUGH CIPS	01020221013043	28/02/2022	01020221701476	02/03/2022	0102210588	02/03/2022	1741	29/12/2021	210795	0	210795	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013044	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	7553	21/12/2021	4580	0	4580	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013045	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	BB/AC/FX/TRS /PRO	24/02/2022	12747	0	12747	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020221013046	28/02/2022	01020221701465	28/02/2022	980655	02/03/2022	ADENWCSTMT	01/01/2022	199883	0	199883	CASH
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020221013047	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	KYN/TD/013	23/02/2022	30000	0	30000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013048	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	GEN IMP	28/01/2022	3355	0	3355	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020221013049	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	01/02/2022	39061	0	39061	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013050	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	123	10/12/2021	1000	0	1000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020221013051	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	05/02/2022	16000	0	16000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013052	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	1802	27/12/2021	3127	0	3127	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020221013053	28/02/2022	01020221701465	28/02/2022	980655	02/03/2022	Imprest Bill	01/02/2022	24000	0	24000	CASH
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020221013055	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	IMP CST(A)	30/11/2021	4995	0	4995	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013056	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	GEN. IMP	12/02/2022	2978	0	2978	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020221013057	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	14/02/2022	1500	0	1500	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020221013058	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Stn imprest	01/02/2022	2216	0	2216	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013059	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	GEN IMP	24/02/2022	3750	0	3750	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020221013060	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	29/01/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020221013061	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	FUEL IMPREST	31/08/2021	2842	0	2842	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020221013062	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	05/02/2022	2872	0	2872	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020221013063	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	TTM GEN IMP	24/02/2022	50000	0	50000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020221013064	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	09/02/2022	15275	0	15275	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013065	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	08/02/2022	6380	0	6380	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020221013066	28/02/2022	01020221701465	28/02/2022	980655	02/03/2022	TNA/1303/Genl	16/02/2022	9999	0	9999	CASH
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020221013067	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	07/02/2022	16999	0	16999	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020221013068	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	08/02/2022	5094	0	5094	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020221013069	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	07/02/2022	1900	0	1900	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020221013070	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	08/02/2022	4964	0	4964	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020221013071	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	02/02/2022	6930	0	6930	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020221013072	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	14/02/2022	2590	0	2590	CORE- STEPS
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020221013073	28/02/2022	01020221701466	28/02/2022	0102210584	28/02/2022	147158	28/02/2022	227100	0	227100	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020221013074	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	07/02/2022	2611	0	2611	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020221013075	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	Imprest Bill	09/02/2022	23679	0	23679	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020221013076	28/02/2022	01020221701465	28/02/2022	980655	02/03/2022	Imprest Bill	18/02/2022	2810	0	2810	CASH
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020221013077	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	IMP BILL	22/02/2022	25000	0	25000	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020221013079	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	0500124	31/01/2022	18056	0	18056	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020221013080	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	BB/W/LEG/IMP	15/02/2022	3556	0	3556	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020221013081	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	TH/21-22/07506	01/02/2022	24998	0	24998	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020221013082	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	General Imprest	17/02/2022	7500	0	7500	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013083	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	2173	01/09/2020	64450	0	64450	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020221013084	28/02/2022	01020221701467	28/02/2022	0102210584	28/02/2022	GEM IMPERST	27/01/2022	9974	0	9974	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013085	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	4820	18/01/2021	67504	0	67504	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013086	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	4087	04/12/2020	51225	0	51225	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020221013087	28/02/2022	01020221701464	28/02/2022	0102210584	28/02/2022	GEN.IMP	31/01/2022	2000	0	2000	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013088	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	1526	13/07/2020	39675	0	39675	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013089	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	PH//1/20-21/475	14/01/2021	30430	0	30430	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013090	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	PH//1/20-21/40	02/12/2020	46461	0	46461	CORE- STEPS

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X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013091	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	PH/12/20-21/416	05/12/2020	31960	0	31960	CORE-STEP S
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013092	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	PH/12/20-21/440	16/12/2020	41736	0	41736	CORE-STEP S
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020221013093	28/02/2022	01020221701469	02/03/2022	0102210588	02/03/2022	PH/11/3192	16/10/2020	77456	0	77456	CORE-STEP S
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020221013094	28/02/2022	01020221701471	02/03/2022	0102210588	02/03/2022	KYN/H/S/Fuel Imp	24/02/2022	40000	0	40000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020221013095	28/02/2022	01020221701468	28/02/2022	0102210585	28/02/2022	74/07	28/02/2022	780982	0	780982	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020221013096	28/02/2022	01020221701471	02/03/2022	0102210588	02/03/2022	JUNE 2021	01/07/2021	91350	0	91350	CORE-STEP S
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020221013097	28/02/2022	01020221701471	02/03/2022	0102210588	02/03/2022	JULY 2021	01/08/2021	113400	0	113400	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020221013098	28/02/2022	01020221701471	02/03/2022	0102210588	02/03/2022	MAY 2021	02/06/2021	393305	0	393305	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020421002055	01/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	3320200105473	04/12/2020	299586	35951	263635	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020421002056	01/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	2517	01/10/2021	244703.68	8007.68	236696	CORE-STEP S
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01020421002057	01/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	TIS/2122/110	20/12/2021	53914.2	960.2	52954	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020421002058	01/02/2022	01020421700207	02/02/2022	0102210543	03/02/2022	sne/21-22/05	19/04/2021	80640	6120	74520	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01020421002059	01/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	ftp/2020-21/096	26/10/2020	167654	9363	158291	CORE-STEP S
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020421002060	01/02/2022	01020421700207	02/02/2022	0102210543	03/02/2022	BLW-0274-2021-22	10/11/2021	45629	0	45629	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002062	02/02/2022	01020421700207	02/02/2022	0102210543	03/02/2022	025	18/06/2021	248691	211	248480	CORE-STEP S
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020421002064	02/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	151/21-22	03/11/2021	432768	22849	409919	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002065	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	720	15/06/2021	395300	7035	388265	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002066	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	GOV-43/21-22	03/12/2021	12390	11	12379	CORE-STEP S
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020421002067	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	027	15/06/2021	352000	5775	346225	CORE-STEP S
SBN S	SHIV SHAKTI INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	01020421002069	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	118/20-21	02/12/2020	495600	8400	487200	CORE-STEP S
SBN S	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020421002071	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	rge/kyn/02/21-22	03/04/2021	50400	0	50400	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020421002072	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	srw/2021-22/201	08/06/2021	238336	213	238123	CORE-STEP S
SBN S	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	PAYMENT THROUGH CIPS	01020421002074	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	inv/2020-21/39	05/03/2021	195082	19682	175400	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01020421002075	02/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	3320210101650	16/04/2021	247710	24981	222729	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020421002076	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	s-rsc21-22/54	19/04/2021	188328	160	188168	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020421002077	02/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	ms2020102856	25/02/2021	206479	175	206304	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421002078	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	JLR/00028/21-22	29/06/2021	86470	73	86397	CORE-STEP S

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SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421002079	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	jjr/00012/21-22	24/05/2021	84028	71	83957	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421002080	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	jjr/00032/21-22	19/07/2021	50740	43	50697	CORE- STEPS
SBN S	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020421002081	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	674	03/09/2021	80640	403	80237	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01020421002082	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	PRP/059/21-22	28/07/2021	17920	717	17203	CORE- STEPS
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	01020421002083	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	2595	02/04/2021	28036	0	28036	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020421002084	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	2021-22/69	04/06/2021	39904	1433	38471	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002085	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	027	06/07/2021	245523	208	245315	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002086	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	031	15/07/2021	246608	209	246399	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002087	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	032	15/07/2021	182750	155	182595	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002088	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	035	17/07/2021	230100	195	229905	CORE- STEPS
SBN S	DOON INDUSTRIAL LINKERS	PAYMENT THROUGH CIPS	01020421002089	02/02/2022	01020421700207	02/02/2022	0102210543	03/02/2022	DIL/21-22/075	08/11/2021	68000	0	68000	CORE- STEPS
SBN S	AADARSH TECHNOLOGIES-THANE	PAYMENT THROUGH CIPS	01020421002090	02/02/2022	01020421700207	02/02/2022	0102210543	03/02/2022	AT/2021-22/347	23/11/2021	7650	0	7650	CORE- STEPS
SBN S	HONEY TECH SOLUTION	PAYMENT THROUGH CIPS	01020421002094	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	HTS/2021/11/08	09/11/2021	306	0	306	CORE- STEPS
SBN S	HONEY TECH SOLUTION	PAYMENT THROUGH CIPS	01020421002095	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	HTS/2021/11/09	09/11/2021	423	0	423	CORE- STEPS
SBN S	M/S Mittal Agencies	PAYMENT THROUGH CIPS	01020421002096	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	GST/1915/2021-22	22/10/2021	23940	0	23940	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020421002097	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	107/2021-22	15/11/2021	22060	0	22060	CORE- STEPS
SBN S	ADITYA TECHNOLOGY	PAYMENT THROUGH CIPS	01020421002099	02/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	231	17/09/2021	16800	0	16800	CORE- STEPS
SBN S	AR ENGINEERING	PAYMENT THROUGH CIPS	01020421002100	02/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	042	20/08/2021	9750	0	9750	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020421002101	02/02/2022	01020421700208	03/02/2022	0102210543	03/02/2022	731/2021-22	27/12/2021	17506534	311557	17194977	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002102	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	038	28/07/2021	197532	167	197365	CORE- STEPS
SBN S	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	PAYMENT THROUGH CIPS	01020421002103	02/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	259	16/07/2020	50008	0	50008	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020421002104	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	GST/45/20-21	30/07/2021	125700	0	125700	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002105	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	034	17/07/2021	242372	205	242167	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002106	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	039	28/07/2021	233552	198	233354	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002107	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	030	15/07/2021	228992	194	228798	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020421002108	02/02/2022	01020421700210	04/02/2022	0102210545	04/02/2022	1836	30/12/2020	128620	7826	120794	CORE- STEPS
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002110	02/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	me/2021/035	01/12/2021	159276	4778	154498	CORE- STEPS

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SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002111	02/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	672754	01/02/2022	25771	0	25771	CORE- STEPS
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002112	03/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	me/2021/041	08/10/2021	65514	0	65514	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002115	03/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	96	18/03/2021	146025	124	145901	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020421002116	03/02/2022	01020421700210	04/02/2022	0102210545	04/02/2022	89	07/04/2021	18547	0	18547	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421002118	03/02/2022	01020421700210	04/02/2022	0102210545	04/02/2022	13	25/08/2021	41361	35	41326	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421002119	03/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	jl/00038/21-22	16/08/2021	233817	198	233619	CORE- STEPS
SBN S	ASHISH ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020421002120	03/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	04	07/12/2020	88500	0	88500	CORE- STEPS
SBN S	PANCHDEEP SON S-CHANDAUJI	PAYMENT THROUGH CIPS	01020421002123	03/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	ps/2021-22/015	28/09/2021	26401	0	26401	CORE- STEPS
SBN S	GIRI TRADING-MUMBAI	PAYMENT THROUGH CIPS	01020421002124	03/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	05	11/08/2021	141600	708	140892	CORE- STEPS
SBN S	RELIABLE SERVICE CENTRE-PUNE	PAYMENT THROUGH CIPS	01020421002125	03/02/2022	01020421700209	03/02/2022	0102210543	03/02/2022	39	09/10/2020	12980	0	12980	CORE- STEPS
SBN S	INDOCREST TRANSPORTATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020421002126	03/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	itpl/121-22/011	01/07/2021	8653	432	8221	CORE- STEPS
SBN S	KANTA ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01020421002127	04/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	20-21/089/289/89	24/06/2020	132438	4160	128278	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002130	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	169/21/kyn	02/08/2021	74924	63	74861	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002131	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	148/21/kyn	26/07/2021	65777	56	65721	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002132	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	257/21/kyn	22/09/2021	69598	59	69539	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002133	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	214/21/kyn	27/08/2021	234683	199	234484	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002134	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	327/21/kyn	16/11/2021	215045	182	214863	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002135	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	227/21/kyn	02/09/2021	124272	105	124167	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020421002136	04/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	GJ2021720486	29/04/2021	162486	19141	143345	CORE- STEPS
SBN S	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	01020421002137	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	T/20-21/66	28/01/2021	75225	0	75225	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020421002138	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	UNIQUE/21-22/067	13/10/2021	111160	99	111061	CORE- STEPS
SBN S	SWAARYA SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01020421002139	04/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	SS/2021-006	23/12/2021	165200	1652	163548	CORE- STEPS
SBN S	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	01020421002140	04/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	623/21-22	01/12/2021	32214	0	32214	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002142	06/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	11/CR/21-22	01/06/2021	1026600	18270	1008330	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002143	06/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	C-20-183	09/03/2021	500320	8904	491416	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002144	06/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	06/CR/21-22	24/05/2021	707292	12587	694705	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002145	06/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	12/CR/21-22	01/06/2021	543390	9671	533719	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002146	06/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	07/CR/21-22	24/05/2021	731600	13020	718580	CORE- STEPS
SBN S	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	01020421002147	06/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	PMG/463	09/08/2021	634798.08	9919.08	624879	CORE- STEPS
SBN S	BENTRON POWER SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01020421002148	06/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	BB/GST/20-21/038	30/10/2020	1214220	21609	1192611	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002150	07/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	ssd/21-22/10361	22/12/2020	2775	0	2775	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002151	07/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	ssd/21-22/05904	07/08/2021	1735	0	1735	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002152	07/02/2022	01020421700211	07/02/2022	0102210549	08/02/2022	290/21/kyn	04/10/2021	98364	83	98281	CORE- STEPS
SBN S	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	01020421002153	07/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	GP4/2202578	29/09/2021	875000	15573	859427	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002154	07/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	ssd/21-22/00207	05/04/2021	1735	0	1735	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002155	07/02/2022	01020421700212	08/02/2022	0102210550	09/02/2022	ssd/20-21/10086	15/12/2020	1041	0	1041	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002156	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/08645	10/11/2020	3122	0	3122	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002157	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/08181	06/10/2021	2775	0	2775	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002158	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/14184	23/03/2021	1908	0	1908	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002159	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/09952	22/11/2021	3816	0	3816	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002160	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/04488	21/08/2020	2428	0	2428	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002161	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/00185	04/05/2020	2428	0	2428	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002162	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/07237	13/10/2020	2602	0	2602	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002163	07/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	ssd/21-22/11623	22/01/2021	2428	0	2428	CORE- STEPS
SBN S	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01020421002164	07/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	ssd/21-22/13118	26/02/2021	1908	0	1908	CORE- STEPS
SBN S	SWAARYA SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01020421002166	08/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	SS/2021-002	09/12/2021	2490	0	2490	CORE- STEPS
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020421002167	08/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	G1-513	13/12/2021	158400	0	158400	CORE- STEPS
SBN S	QUTAK SECURITY DEVICES	PAYMENT THROUGH CIPS	01020421002168	08/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	QSD/21-22/0619	18/11/2021	36490	0	36490	CORE- STEPS
SBN S	SWAARYA SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01020421002169	08/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	SS/2021-003	09/12/2021	3675	0	3675	CORE- STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020421002172	08/02/2022	01020421700220	21/02/2022	0102210570	21/02/2022	mew/jc20-21/0623	01/01/2021	138600	132	138468	CORE- STEPS
SBN S	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421002173	08/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	SDLP/21-22/12	05/10/2021	113280	0	113280	CORE- STEPS
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020421002174	08/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	JAPS/21-22/12	19/07/2021	82600	0	82600	CORE- STEPS
SBN S	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01020421002178	08/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	925	02/11/2021	47200	0	47200	CORE- STEPS
SBN S	SWAARYA SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01020421002179	08/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	SS/2021-005	23/12/2021	17099	0	17099	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421002184	08/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	86	29/11/2021	86092.8	73.8	86019	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01020421002185	08/02/2022	01020421700214	10/02/2022	0102210555	10/02/2022	GS/21-22/14	29/12/2021	86152.63	2154.63	83998	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020421002186	08/02/2022	01020421700213	09/02/2022	0102210553	09/02/2022	130/21/KYN	18/07/2021	8485	7	8478	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020421002187	08/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	R0618/2021-22	22/12/2021	198098	168	197930	CORE- STEPS
SBN S	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020421002188	08/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	11	21/12/2021	138715	0	138715	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002190	08/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	AIC/2122/005	10/12/2021	59283	593	58690	CORE- STEPS
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01020421002192	08/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	SSU/HR/006/2 1-22	17/12/2021	57466	624	56842	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020421002193	10/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	MH040121003 64	06/12/2021	3085218	55094	3030124	CORE- STEPS
SBN S	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01020421002194	10/02/2022	01020421700215	11/02/2022	0102210556	11/02/2022	77/2021-2022	04/08/2021	212400	180	212220	CORE- STEPS
SBN S	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01020421002195	10/02/2022	01020421700215	11/02/2022	0102210556	11/02/2022	RI/IR/106	15/07/2021	413000	7350	405650	CORE- STEPS
SBN S	MILAN ENTRPRISES	PAYMENT THROUGH CIPS	01020421002196	10/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	1262	26/08/2021	716800	11200	705600	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020421002197	10/02/2022	01020421700215	11/02/2022	0102210556	11/02/2022	RI/035/21-22	31/05/2021	845352	15044	830308	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01020421002198	10/02/2022	01020421700215	11/02/2022	0102210556	11/02/2022	33	13/09/2021	27730	0	27730	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421002200	10/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	VIN-TECH-08- 2021	06/11/2021	122720	12272	110448	CORE- STEPS
SBN S	RISHI ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	01020421002201	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	RE/2122/025	16/11/2021	244260	10992	233268	CORE- STEPS
SBN S	NCL SYSTEMS PRIVATE LIMITEDGAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020421002202	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	NCL-2021- 22/0511	22/01/2022	10950	0	10950	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002203	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	GST/096/21-22	03/12/2021	227040	192	226848	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002206	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	GST/051/21-22	09/11/2021	184000	0	184000	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020421002208	11/02/2022	01020421700215	11/02/2022	0102210556	11/02/2022	MPE-31/4	27/11/2021	56818	2004	54814	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002209	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	GST/046/21-22	09/11/2021	184000	0	184000	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421002210	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	GST/025/21-22	08/11/2021	76500	0	76500	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421002211	11/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	UIE-61/21-22	17/01/2022	149880	0	149880	CORE- STEPS
SBN S	FAUJI TRADERS	PAYMENT THROUGH CIPS	01020421002213	14/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	18	15/09/2021	44799	0	44799	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020421002214	14/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/050/21-22	09/11/2021	184000	0	184000	CORE- STEPS
SBN S	RISHI ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	01020421002215	14/02/2022	01020421700216	14/02/2022	0102210560	15/02/2022	RE/2122/015A	03/09/2021	180688	0	180688	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020421002216	14/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	21-22/374	18/11/2021	5943	5	5938	CORE- STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01020421002217	14/02/2022	01020421700217	15/02/2022	0102210560	15/02/2022	137A	17/07/2021	62290	0	62290	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020421002219	14/02/2022	01020421700219	18/02/2022	0102210568	18/02/2022	607/20-21	21/11/2020	2654473	47242	2607231	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020421002220	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/026/21-22	08/11/2021	42240	0	42240	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020421002221	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/047/21-22	30/11/2021	244800	0	244800	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020421002222	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/048/21-22	30/11/2021	105000	0	105000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002223	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/097/21-22	03/12/2021	243504	206	243298	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020421002224	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/049/21-22	30/11/2021	236000	0	236000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002225	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/095/21-22	03/12/2021	177000	150	176850	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002226	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/094/21-22	03/12/2021	244650	207	244443	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020421002227	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/065/21-22	03/12/2021	233280	198	233082	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020421002228	15/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	GST/063/21-22	03/12/2021	233280	198	233082	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01020421002229	16/02/2022	01020421700218	16/02/2022	0102210562	16/02/2022	FG- FOT21022070 5	23/10/2021	104076	88	103988	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020421002230	16/02/2022	01020421700220	21/02/2022	0102210570	21/02/2022	KEP/2021- 22/73-4	22/12/2021	375771	6687	369084	CORE- STEPS
SBN S	Belief Technologies,Maharashtra	PAYMENT THROUGH CIPS	01020421002231	16/02/2022	01020421700220	21/02/2022	0102210570	21/02/2022	041/21-22	30/12/2021	20943	0	20943	CORE- STEPS
SBN S	Alico Industrial Enterprises	PAYMENT THROUGH CIPS	01020421002232	16/02/2022	01020421700219	18/02/2022	0102210568	18/02/2022	4056	19/01/2022	24400	21	24379	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421002233	16/02/2022	01020421700219	18/02/2022	0102210568	18/02/2022	UIE-65/21-22	02/02/2022	246797	0	246797	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421002234	16/02/2022	01020421700219	18/02/2022	0102210568	18/02/2022	UIE-66/21-22	02/02/2022	247866	0	247866	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020421002235	17/02/2022	01020421700220	21/02/2022	0102210570	21/02/2022	OTSNM212200 4437	21/10/2021	160457	136	160321	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020421002236	17/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	SRI/21/04	28/12/2021	183077	0	183077	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01020421002238	17/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	086	26/01/2022	103250	0	103250	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020421002240	17/02/2022	01020421700220	21/02/2022	0102210570	21/02/2022	15	19/09/2021	41624.5	0.5	41624	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002241	17/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	OM126	05/02/2022	69915	0	69915	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002242	17/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	OM127	05/02/2022	107144	0	107144	CORE- STEPS
SBN S	VIJAY ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020421002243	17/02/2022	01020421700219	18/02/2022	0102210568	18/02/2022	4/21-22	16/04/2021	420552	7484	413068	CORE- STEPS
SBN S	Natural aquafresh	PAYMENT THROUGH CIPS	01020421002246	21/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	222	20/11/2021	55000	0	55000	CORE- STEPS
SBN S	AVG INDUSTRIES	PAYMENT THROUGH CIPS	01020421002247	21/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	AVG/2021- 22/100	27/11/2021	60900	54	60846	CORE- STEPS
SBN S	TIMES IT SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	01020421002248	21/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	0072	28/05/2021	95800	81	95719	CORE- STEPS
SBN S	SHIV SHAKTI INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	01020421002249	21/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	555072	17/02/2022	487200	0	487200	CORE- STEPS

**BILL STATUS OF MUM. Div.FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020421002251	21/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	140	26/11/2021	365000	6496	358504	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002252	21/02/2022	01020421700221	22/02/2022	0102210572	22/02/2022	17	10/01/2022	12700.8	1080.8	11620	CORE-STEP S
SBN S	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020421002261	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	NEC/43/20-21	12/09/2020	31388	3166	28222	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020421002262	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	pic/21-22/112	20/11/2021	38704	33	38671	CORE-STEP S
SBN S	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020421002263	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	nec/33/21-22	23/06/2021	72853	5890	66963	CORE-STEP S
SBN S	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020421002264	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	nec/46/20-21	12/09/2020	70870	63	70807	CORE-STEP S
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020421002265	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	163/20-21	03/11/2020	36960	33	36927	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020421002266	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	2122004558	15/11/2021	243080	206	242874	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020421002267	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	2122003553	21/09/2021	244260	207	244053	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020421002268	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	2122003234	06/09/2021	240720	204	240516	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020421002269	23/02/2022	01020421700222	23/02/2022	0102210574	23/02/2022	2122003288	08/09/2021	623512	11096	612416	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020421002270	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	068/2021-22	18/09/2021	39908	0	39908	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020421002271	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	85	04/02/2022	18578	18	18560	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020421002272	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	015/NOV/2021	24/11/2021	90211	76	90135	CORE-STEP S
SBN S	POWER ENGINEERING AND MACHINERY COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020421002273	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	SP/21-22/125	12/01/2022	222548	0	222548	CORE-STEP S
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01020421002274	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	OM/BKD/21-22/084	22/10/2021	44840	38	44802	CORE-STEP S
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020421002275	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	TR/09275/21-22	02/11/2021	265288	4497	260791	CORE-STEP S
SBN S	SADGURU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020421002276	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	001/SE/21-22/CR	03/08/2021	41300	0	41300	CORE-STEP S
SBN S	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020421002278	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	PE/2020-2021/05	06/07/2020	1652	0	1652	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020421002279	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	2021-22/035	03/11/2021	6903	35	6868	CORE-STEP S
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01020421002280	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	RBH/46/21-22	17/12/2021	183232	0	183232	CORE-STEP S
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01020421002281	23/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	1068	29/09/2021	96760	82	96678	CORE-STEP S
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01020421002282	24/02/2022	01020421700224	02/03/2022	0102210588	02/03/2022	INV-21-22/227	07/10/2021	2336400	41580	2294820	CORE-STEP S
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01020421002283	24/02/2022	01020421700223	24/02/2022	0102210576	24/02/2022	2021-22/76	08/11/2021	102860.8	2664.8	100196	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020421002293	25/02/2022	01020421700225	03/03/2022	0102210590	03/03/2022	GEMC/21-22/322	03/01/2022	494100	8794	485306	CORE-STEP S















































































































































