

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022

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	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122000001	01/04/2022	01020122700001	01/04/2022	0102220007	01/04/2022	DNV/CR/LS/21-22	24/03/2022	2643325	230547	2412778	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122000002	01/04/2022	01020122700020	04/04/2022	0102220011	04/04/2022	A2ZMH/22/01/0003	15/03/2022	7006333	929389	6076944	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122000003	01/04/2022	01020122700020	04/04/2022	0102220011	04/04/2022	A2ZMH/22/02/0004	23/03/2022	6262339	812590	5449749	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122000004	01/04/2022	01020122700020	04/04/2022	0102220011	04/04/2022	A2ZMH/22/03/0001	25/03/2022	3209253	108890	3100363	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122000006	01/04/2022	01020122700011	04/04/2022	0102220011	04/04/2022	CSMTTIGP/02/P T222	24/02/2022	2934438	288287	2646151	CORE-STEP S
X-I	N A CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000007	01/04/2022	01020122700005	04/04/2022	0102220011	04/04/2022	NACPL21-22/03/79	31/03/2022	13809400	1351449	12457951	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000008	01/04/2022	01020122700026	04/04/2022	0102220011	04/04/2022	03	23/03/2022	918526	88018	830508	CORE-STEP S
X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020122000009	01/04/2022	01020122700025	04/04/2022	0102220013	05/04/2022	MCC/2021-22/02	18/02/2022	5875533	575064	5300469	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122000010	01/04/2022	01020122700018	04/04/2022	0102220011	04/04/2022	RPF/2021-22/4	01/01/2022	4151465.8	140828.8	4010637	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122000011	01/04/2022	01020122700018	04/04/2022	0102220011	04/04/2022	RPF/MSSC/5/2 1-22	01/03/2022	8157341	276621	7880720	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122000012	01/04/2022	01020122700024	04/04/2022	0102220011	04/04/2022	11/2022	01/02/2022	293842	9182	284660	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000013	01/04/2022	01020122700022	04/04/2022	0102220011	04/04/2022	RPF/2021-22/1	31/12/2022	222020	0	222020	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000014	01/04/2022	01020122700022	04/04/2022	0102220011	04/04/2022	RPF/2021-22/2	01/02/2022	361951	0	361951	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000015	01/04/2022	01020122700022	04/04/2022	0102220011	04/04/2022	RPF/2021-22/3	01/03/2022	372257	0	372257	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122000016	01/04/2022	01020122700023	04/04/2022	0102220011	04/04/2022	02/2022	25/02/2022	366142	31130	335012	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000017	01/04/2022	01020122700030	04/04/2022	0102220011	04/04/2022	2021-22/LNL/29	15/01/2022	13086560	443913	12642647	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000018	01/04/2022	01020122700004	04/04/2022	0102220011	04/04/2022	OCC/01/21/OK I	24/12/2021	10990980	372676	10618304	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000019	01/04/2022	01020122700019	04/04/2022	0102220011	04/04/2022	RPF/2021-22/10	07/03/2022	742980	0	742980	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122000020	01/04/2022	01020122700024	04/04/2022	0102220011	04/04/2022	12/22	01/03/2022	293842	9182	284660	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020122000021	01/04/2022	01020122700027	04/04/2022	0102220011	04/04/2022	12/TL/BB	08/03/2022	11756761	429105	11327656	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122000022	01/04/2022	01020122700028	04/04/2022	0102220011	04/04/2022	OCC/001/OSM	20/01/2022	8976494	304588	8671906	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122000023	04/04/2022	01020122700033	05/04/2022	0102220013	05/04/2022	GI/LTT/01/21-22	22/02/2022	796196	141437	654759	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122000024	04/04/2022	01020122700012	04/04/2022	0102220011	04/04/2022	GI/CSMT/05/2 1-22	13/03/2022	2362680	271952	2090728	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020122000025	04/04/2022	01020122700013	04/04/2022	0102220011	04/04/2022	SL/CR/LTT/21/007	31/01/2022	14679938.5 2	548781.52	14131157	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000026	04/04/2022	01020122700007	04/04/2022	0102220011	04/04/2022	68	28/12/2021	1313983	357383	956600	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000027	04/04/2022	01020122700007	04/04/2022	0102220011	04/04/2022	69	28/12/2021	1177103	294550	882553	CORE-STEP S
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000028	04/04/2022	01020122700007	04/04/2022	0102220011	04/04/2022	70	28/12/2021	1177103	316892	860211	CORE-STEP S

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X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000029	04/04/2022	01020122700007	04/04/2022	0102220011	04/04/2022	71	28/12/2021	1177103	267861	909242	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000030	04/04/2022	01020122700007	04/04/2022	0102220011	04/04/2022	72	28/12/2021	924781	239520	685261	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000031	04/04/2022	01020122700007	04/04/2022	0102220011	04/04/2022	73	28/12/2021	924781	92911	831870	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000032	04/04/2022	01020122700008	04/04/2022	0102220011	04/04/2022	91	10/02/2022	425673	16030	409643	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000033	04/04/2022	01020122700008	04/04/2022	0102220011	04/04/2022	92	10/02/2022	425673	16280	409393	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000034	04/04/2022	01020122700008	04/04/2022	0102220011	04/04/2022	93	10/02/2022	425673	16580	409093	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000035	04/04/2022	01020122700008	04/04/2022	0102220011	04/04/2022	94	10/02/2022	425673	17080	408593	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122000036	04/04/2022	01020122700002	04/04/2022	0102220011	04/04/2022	NAK/50/CR/20/22	07/03/2022	188503	3870	184633	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122000037	04/04/2022	01020122700032	05/04/2022	0102220013	05/04/2022	21-22/31	03/02/2021	3993019	266898	3726121	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000038	04/04/2022	01020122700021	04/04/2022	0102220011	04/04/2022	RE/CR/39	03/01/2022	571858	48016	523842	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000039	04/04/2022	01020122700021	04/04/2022	0102220011	04/04/2022	RE/CR/40	03/01/2022	571858	106323	465535	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000040	04/04/2022	01020122700021	04/04/2022	0102220011	04/04/2022	RE/CR/41	03/01/2022	571858	53219	518639	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000041	04/04/2022	01020122700021	04/04/2022	0102220011	04/04/2022	RE/CR/42	03/01/2022	571858	55727	516131	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000042	04/04/2022	01020122700021	04/04/2022	0102220011	04/04/2022	RE/CR/43	03/01/2022	571858	62908	508950	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122000043	04/04/2022	01020122700009	04/04/2022	0102220011	04/04/2022	21-22/83	01/03/2022	339045	11594	327451	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020122000044	04/04/2022	01020122700010	04/04/2022	0102220011	04/04/2022	125/21-22	01/02/2022	230100	38580	191520	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122000045	04/04/2022	01020122700003	04/04/2022	0102220011	04/04/2022	61	03/03/2022	601140	31235	569905	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122000046	04/04/2022	01020122700031	05/04/2022	0102220013	05/04/2022	PNVLWT/09/P T203	19/01/2022	1664644	57683	1606961	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020122000048	04/04/2022	01020122700077	07/04/2022	0102220018	07/04/2022	DTECH/21-22/034	01/10/2021	105936	1892	104044	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000049	04/04/2022	01020122700006	04/04/2022	0102220011	04/04/2022	DKSC/S/39/21-22	23/03/2022	3990560	392447	3598113	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000050	04/04/2022	01020122700029	04/04/2022	0102220011	04/04/2022	GE/18/CR/BB/2022	11/03/2022	3244938	174418	3070520	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000051	04/04/2022	01020122700015	04/04/2022	0102220011	04/04/2022	ZEENAT/S/31/21	25/03/2022	184481	7085	177396	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP- LUCKNOW	PAYMENT THROUGH CIPS	01020122000052	04/04/2022	01020122700016	04/04/2022	0102220011	04/04/2022	BBE/MUM/CR/PI/03	07/02/2022	2298896	82204	2216692	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122000053	04/04/2022	01020122700017	04/04/2022	0102220011	04/04/2022	OCC/FIN	23/02/2022	7307300	247806	7059494	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000054	04/04/2022	01020122700014	04/04/2022	0102220011	04/04/2022	TNA/21-22/35	02/03/2022	2455802	129866	2325936	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122000056	04/04/2022	01020122700034	05/04/2022	0102220013	05/04/2022	SC/708/21-22/MH	01/03/2022	21155728	950219	20205509	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122000057	04/04/2022	01020122700034	05/04/2022	0102220013	05/04/2022	SC/771/21-22/MH	03/03/2022	12790851	433689	12357162	CORE- STEPS

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X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122000059	04/04/2022	01020122700034	05/04/2022	0102220013	05/04/2022	SC/852/21-22/MH	25/03/2022	19443569	845745	18597824	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122000060	04/04/2022	01020122700041	05/04/2022	0102220013	05/04/2022	KALWACL/9/P T233	09/03/2022	1293342	68943	1224399	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000061	04/04/2022	01020122700042	05/04/2022	0102220013	05/04/2022	AKC/21-22/16	14/01/2022	4230790	405247	3825543	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000062	04/04/2022	01020122700039	05/04/2022	0102220013	05/04/2022	RIPL/CR/21-22/09	21/03/2022	3938373	377259	3561114	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000063	04/04/2022	01020122700040	05/04/2022	0102220013	05/04/2022	MSIPL/021/21-22	25/03/2022	5008676	326182	4682494	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000064	05/04/2022	01020122700038	05/04/2022	0102220013	05/04/2022	GST-41	26/03/2022	3523931	349692	3174239	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000065	05/04/2022	01020122700035	05/04/2022	0102220013	05/04/2022	DKSC/S/41/21-22	20/10/2021	433235	21209	412026	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	01020122000067	05/04/2022	01020122700036	05/04/2022	0102220013	05/04/2022	LPL/CR/SUB/0 3/20	21/01/2022	229263.43	7872.43	221391	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	01020122000068	05/04/2022	01020122700037	05/04/2022	0102220013	05/04/2022	LPL/CR/3/20-22	21/01/2022	234041	8748	225293	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000070	05/04/2022	01020122700046	05/04/2022	0102220013	05/04/2022	OA021270972 1	18/12/2021	27258	1024	26234	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000071	05/04/2022	01020122700045	05/04/2022	0102220013	05/04/2022	SC/703/21-22/MH	10/02/2022	11990827	539720	11451107	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122000072	05/04/2022	01020122700043	05/04/2022	0102220015	06/04/2022	JAT-150/2021-22	23/03/2022	2843247	221235	2622012	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000073	05/04/2022	01020122700045	05/04/2022	0102220013	05/04/2022	SC/788/21-22/MH	23/03/2022	11807489	580774	11226715	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000074	05/04/2022	01020122700045	05/04/2022	0102220013	05/04/2022	SC/790/21-22/MH	24/03/2022	4559504	154660	4404844	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000075	05/04/2022	01020122700045	05/04/2022	0102220013	05/04/2022	SC/856/21-22/MH	30/03/2022	10509972	478672	10031300	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122000076	05/04/2022	01020122700393	27/04/2022	0102220052	27/04/2022	P1021113	25/03/2022	2093840	200910	1892930	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000077	05/04/2022	01020122700046	05/04/2022	0102220013	05/04/2022	OA021270971 9	18/12/2021	2477038	84067	2392971	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020122000078	05/04/2022	01020122700044	05/04/2022	0102220013	05/04/2022	15021480097	05/12/2021	10093554	620599	9472955	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122000079	05/04/2022	01020122700051	06/04/2022	0102220019	08/04/2022	SEPL/2021-22/119	15/03/2022	5638107	539697	5098410	CORE-STEP S
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000080	05/04/2022	01020122700078	07/04/2022	0102220019	08/04/2022	CSMT/64/02	07/12/2021	705420.99	25293.99	680127	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122000081	05/04/2022	01020122700047	06/04/2022	0102220016	07/04/2022	89103565	31/01/2022	9414939	321251	9093688	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000083	05/04/2022	01020122700111	11/04/2022	0102220026	12/04/2022	ASC/0102/202 1-22	07/02/2022	1473982	57630	1416352	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000084	05/04/2022	01020122700111	11/04/2022	0102220026	12/04/2022	ASC/0117/202 1-22	12/03/2022	2102768	77631	2025137	CORE-STEP S
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122000085	05/04/2022	01020122700054	06/04/2022	0102220019	08/04/2022	02	01/06/2021	8626.1	4415.1	4211	CORE-STEP S
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122000086	05/04/2022	01020122700054	06/04/2022	0102220019	08/04/2022	03	01/07/2021	10177.52	4498.52	5679	CORE-STEP S
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122000087	05/04/2022	01020122700054	06/04/2022	0102220019	08/04/2022	04	01/07/2021	12831.27	4557.27	8274	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000088	05/04/2022	01020122700065	06/04/2022	0102220016	07/04/2022	OA021271083 2	08/01/2022	10650369.0 4	574554.04	10075815	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	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122000089	05/04/2022	01020122700054	06/04/2022	0102220019	08/04/2022	05	01/09/2021	19963	4799	15164	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122000090	05/04/2022	01020122700054	06/04/2022	0102220019	08/04/2022	06	01/11/2021	19445.81	4781.81	14664	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122000091	05/04/2022	01020122700054	06/04/2022	0102220019	08/04/2022	07	01/11/2021	19784.63	4792.63	14992	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000093	05/04/2022	01020122700048	06/04/2022	0102220016	07/04/2022	PROJ/21-22/059	14/03/2022	6427784	217991	6209793	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000094	05/04/2022	01020122700066	06/04/2022	0102220016	07/04/2022	OA0212710833	08/01/2022	3534793.96	119922.96	3414871	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000095	05/04/2022	01020122700067	06/04/2022	0102220016	07/04/2022	QA0212713641	23/03/2022	10709589	498543	10211046	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000096	05/04/2022	01020122700068	06/04/2022	0102220016	07/04/2022	OA0212711022	20/01/2022	2880328	97739	2782589	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000097	05/04/2022	01020122700058	06/04/2022	0102220016	07/04/2022	RE/BRIDGE/1	02/02/2022	2522225	246919	2275306	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000098	05/04/2022	01020122700057	06/04/2022	0102220016	07/04/2022	SKC/S/39/21-22	24/03/2022	4765089	386742	4378347	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000099	05/04/2022	01020122700072	06/04/2022	0102220016	07/04/2022	ASC/0110/2021-22	22/02/2022	141113	4884	136229	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000100	05/04/2022	01020122700062	06/04/2022	0102220016	07/04/2022	ASC/0109/2021-22	21/02/2022	2459742	103456	2356286	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000102	05/04/2022	01020122700072	06/04/2022	0102220016	07/04/2022	ASC/0114/2021-22	04/03/2022	1416182	51581	1364601	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000103	05/04/2022	01020122700052	06/04/2022	0102220016	07/04/2022	ASC/0118/2021-22	13/03/2022	2645836	97834	2548002	CORE- STEPS
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000104	05/04/2022	01020122700053	06/04/2022	0102220016	07/04/2022	PN7/21-22	13/03/2022	670904	44053	626851	CORE- STEPS
X-I	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	01020122000105	06/04/2022	01020122700110	11/04/2022	0102220026	12/04/2022	AAP/2022/01	22/02/2022	359141	35445	323696	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020122000106	06/04/2022	01020122700077	07/04/2022	0102220018	07/04/2022	015	31/01/2022	42246	0	42246	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020122000107	06/04/2022	01020122700077	07/04/2022	0102220018	07/04/2022	019	22/02/2022	68816	0	68816	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122000108	06/04/2022	01020122700055	06/04/2022	0102220016	07/04/2022	6474	16/02/2022	125260	4573	120687	CORE- STEPS
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01020122000109	06/04/2022	01020122700064	06/04/2022	0102220019	08/04/2022	10-SS-2122-00209	05/01/2022	2418494	82083	2336411	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122000110	06/04/2022	01020122700056	06/04/2022	0102220016	07/04/2022	WBM/TT/04/21-22	01/03/2022	455521	17887	437634	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000111	06/04/2022	01020122700050	06/04/2022	0102220016	07/04/2022	Ann/30/08	03/02/2022	2479650	91721	2387929	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020122000112	06/04/2022	01020122700071	06/04/2022	0102220016	07/04/2022	405	21/12/2021	318419	12231	306188	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020122000115	06/04/2022	01020122700059	06/04/2022	0102220016	07/04/2022	398	04/01/2022	135609	5267	130342	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000116	06/04/2022	01020122700049	06/04/2022	0102220016	07/04/2022	Ann/26/08	03/02/2022	2870146	106150	2763996	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000117	06/04/2022	01020122700063	06/04/2022	0102220016	07/04/2022	GST/21-22/01/829	01/02/2022	79745	3137	76608	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000119	06/04/2022	01020122700069	06/04/2022	0102220016	07/04/2022	OA0212713896	30/03/2022	10809817.6	681688.6	10128129	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000120	06/04/2022	01020122700070	06/04/2022	0102220016	07/04/2022	OA0212713897	30/03/2022	9763029.54	577984.54	9185045	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022

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	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000121	06/04/2022	01020122700060	06/04/2022	0102220016	07/04/2022	183/2022	27/01/2022	96610	3781	92829	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000123	06/04/2022	01020122700061	06/04/2022	0102220016	07/04/2022	167/2022	18/01/2022	148490	5757	142733	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000124	06/04/2022	01020122700061	06/04/2022	0102220016	07/04/2022	174/2021	21/02/2022	147620	5724	141896	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000125	06/04/2022	01020122700109	11/04/2022	0102220025	12/04/2022	122/CR/21-22	17/03/2022	93799.99	12953.99	80846	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000126	06/04/2022	01020122700073	06/04/2022	0102220019	08/04/2022	RE/IGP/22/1	14/03/2022	4150837	406290	3744547	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000127	06/04/2022	01020122700075	07/04/2022	0102220019	08/04/2022	177/2021	10/01/2022	206150	7954	198196	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000128	06/04/2022	01020122700075	07/04/2022	0102220019	08/04/2022	190/2022	16/02/2022	209710	8089	201621	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122000130	06/04/2022	01020122700128	12/04/2022	0102220027	13/04/2022	OHS/22/01	13/01/2022	7182582	634800	6547782	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020122000132	06/04/2022	01020122700098	08/04/2022	0102220022	08/04/2022	21-22/36	10/03/2022	6189194	385274	5803920	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000134	06/04/2022	01020122700074	06/04/2022	0102220016	07/04/2022	108/SrDEN/CR /21-	02/02/2022	77000	10734	66266	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000139	06/04/2022	01020122700080	07/04/2022	0102220019	08/04/2022	CSMT/96/06	04/04/2022	4456216	430252	4025964	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020122000140	06/04/2022	01020122700104	08/04/2022	0102220022	08/04/2022	SSTS/39/21-22	24/03/2022	2177034	1194197	982837	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000142	07/04/2022	01020122700103	08/04/2022	0102220022	08/04/2022	SC/1139/21- 22/MH	17/01/2022	6068093	653097	5414996	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000143	07/04/2022	01020122700103	08/04/2022	0102220022	08/04/2022	SC/1234/21- 22/MH	05/02/2022	1380916	78101	1302815	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000144	07/04/2022	01020122700103	08/04/2022	0102220022	08/04/2022	SC/1449/21- 22/MH	28/03/2022	1267506	228497	1039009	CORE- STEPS
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122000145	07/04/2022	01020122700106	08/04/2022	0102220022	08/04/2022	01/pick/2021	29/04/2021	3217097	283036	2934061	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000146	07/04/2022	01020122700103	08/04/2022	0102220022	08/04/2022	SC/1454/21- 22/MH	29/03/2022	2216974	254777	1962197	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122000149	07/04/2022	01020122700076	07/04/2022	0102220019	08/04/2022	6462	01/02/2022	329681	11875	317806	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000150	07/04/2022	01020122700125	12/04/2022	0102220027	13/04/2022	006/21-22	18/03/2022	7572178	600648	6971530	CORE- STEPS
X-I	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122000151	07/04/2022	01020122700130	12/04/2022	0102220027	13/04/2022	01-02/G4/21- 22	10/02/2022	1754547	62763	1691784	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020122000152	07/04/2022	01020122700129	12/04/2022	0102220027	13/04/2022	123/21-22	23/02/2022	3215183	267627	2947556	CORE- STEPS
X-I	SANGEETA CONSTRUCTION-JALNA	PAYMENT THROUGH CIPS	01020122000153	07/04/2022	01020122700123	12/04/2022	0102220027	13/04/2022	invoice15/2022	03/03/2022	2741235	265903	2475332	CORE- STEPS
X-I	M/S VISHESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122000154	07/04/2022	01020122700084	07/04/2022	0102220019	08/04/2022	VE/176/21-22	01/11/2021	528933	18030	510903	CORE- STEPS
X-I	M/S VISHESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122000155	07/04/2022	01020122700084	07/04/2022	0102220019	08/04/2022	VE/B/176/21- 22	01/12/2021	528933	18030	510903	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000157	07/04/2022	01020122700127	12/04/2022	0102220027	13/04/2022	S/06/20-21	21/01/2022	1533764	30775	1502989	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000158	07/04/2022	01020122700172	13/04/2022	0102220030	13/04/2022	PC/36/21-22	16/03/2022	1625038	393954	1231084	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000159	07/04/2022	01020122700094	08/04/2022	0102220022	08/04/2022	MC/LNL/2/21- 22	23/03/2022	2091204	200258	1890946	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022

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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000160	07/04/2022	01020122700086	08/04/2022	0102220022	08/04/2022	2717(Mar 22)	01/04/2022	133588	0	133588	CORE- STEPS
X-I	JAYANT INFRA TECH PRIVATE LIMITED- KALYAN	PAYMENT THROUGH CIPS	01020122000162	07/04/2022	01020122700131	12/04/2022	0102220027	13/04/2022	2390280	09/03/2022	2390280	369394	2020886	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000163	07/04/2022	01020122700126	12/04/2022	0102220027	13/04/2022	S-18/21-22	07/02/2022	1980820	146518	1834302	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020122000164	07/04/2022	01020122700090	08/04/2022	0102220022	08/04/2022	JAT-128/2021- 22	27/01/2022	7750045	1503222	6246823	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000165	07/04/2022	01020122700132	12/04/2022	0102220027	13/04/2022	RIPL/CR/21- 22/07	23/02/2022	1269015	48444	1220571	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122000167	07/04/2022	01020122700121	12/04/2022	0102220027	13/04/2022	NSM/2021/06	28/03/2022	3055512	109226	2946286	CORE- STEPS
X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000168	07/04/2022	01020122700085	07/04/2022	0102220019	08/04/2022	SE/CR/2021- 22/02	03/03/2022	386986	47140	339846	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000169	07/04/2022	01020122700119	12/04/2022	0102220027	13/04/2022	TNA/Wks/22- 23/01	04/04/2022	1738445	62188	1676257	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122000171	07/04/2022	01020122700079	07/04/2022	0102220019	08/04/2022	NAK/51/CR	04/04/2022	208700	4274	204426	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000173	07/04/2022	01020122700082	07/04/2022	0102220019	08/04/2022	SD/M/2/F	26/06/2021	726880	27618	699262	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020122000174	07/04/2022	01020122700095	08/04/2022	0102220022	08/04/2022	541/21-22	11/03/2022	2861703	193137	2668566	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020122000175	07/04/2022	01020122700102	08/04/2022	0102220022	08/04/2022	126/2021-22	03/01/2022	265808	4731	261077	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000176	07/04/2022	01020122700092	08/04/2022	0102220022	08/04/2022	SC/561/21- 22/MH	04/01/2022	5921648	542760	5378888	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000177	07/04/2022	01020122700092	08/04/2022	0102220022	08/04/2022	SC/627/21- 22/MH	13/01/2022	3497182	352183	3144999	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000178	07/04/2022	01020122700092	08/04/2022	0102220022	08/04/2022	SC/710/21- 22/MH	01/03/2022	7728650	428781	7299869	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000179	07/04/2022	01020122700092	08/04/2022	0102220022	08/04/2022	SC/783/21- 22/MH	09/03/2022	2713015	108608	2604407	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122000180	07/04/2022	01020122700101	08/04/2022	0102220022	08/04/2022	EC/RENT/4688	01/11/2021	257811	8839	248972	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122000181	07/04/2022	01020122700101	08/04/2022	0102220022	08/04/2022	EC/RENT/4689	03/11/2021	261876	8977	252899	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122000182	07/04/2022	01020122700101	08/04/2022	0102220022	08/04/2022	EC/RENT/4690	05/11/2021	266156	9123	257033	CORE- STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122000183	07/04/2022	01020122700122	12/04/2022	0102220027	13/04/2022	HE/116/21- 22RA-3	24/12/2021	7546585	541573	7005012	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122000184	07/04/2022	01020122700101	08/04/2022	0102220022	08/04/2022	EC/RENT/4691	08/11/2021	252738	8667	244071	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122000185	07/04/2022	01020122700101	08/04/2022	0102220022	08/04/2022	EC/RENT/4692	10/11/2021	257596	8833	248763	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122000186	07/04/2022	01020122700081	07/04/2022	0102220019	08/04/2022	1166/21-22	13/01/2022	137696	9003	128693	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000187	07/04/2022	01020122700133	12/04/2022	0102220027	13/04/2022	S14/21-22	23/11/2021	3240195	203774	3036421	CORE- STEPS
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122000188	07/04/2022	01020122700083	07/04/2022	0102220019	08/04/2022	HA/M/2/F	26/06/2021	726880	105498	621382	CORE- STEPS
X-I	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122000190	07/04/2022	01020122700089	08/04/2022	0102220022	08/04/2022	MFG00049	13/09/2021	467280	29613	437667	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000193	07/04/2022	01020122700087	08/04/2022	0102220022	08/04/2022	DKSC/S/02/22- 23	06/04/2022	3199501	118044	3081457	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022

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-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000194	07/04/2022	01020122700105	08/04/2022	0102220022	08/04/2022	SD/M/1/BILL	21/01/2022	9767097	957215	8809882	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000196	08/04/2022	01020122700172	13/04/2022	0102220030	13/04/2022	TNA/W/21- 22/42	11/02/2022	1936884	188000	1748884	CORE- STEPS
X-I	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000197	08/04/2022	01020122700088	08/04/2022	0102220022	08/04/2022	31	15/02/2022	476000	64900	411100	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122000198	08/04/2022	01020122700230	18/04/2022	0102220035	19/04/2022	PMKSS/5/21- 22/MMH	04/02/2022	8834252	510991	8323261	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000199	08/04/2022	01020122700100	08/04/2022	0102220022	08/04/2022	192/2022	21/02/2022	43800	1769	42031	CORE- STEPS
X-I	SAMI MECH. ELECT.	PAYMENT THROUGH CIPS	01020122000200	08/04/2022	01020122700102	08/04/2022	0102220022	08/04/2022	SME/CR/KLY1 00122	10/01/2022	197060	23050	174010	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122000201	08/04/2022	01020122700120	12/04/2022	0102220027	13/04/2022	KHFM/21- 22/1647	24/02/2022	1042731	62447	980284	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122000202	08/04/2022	01020122700120	12/04/2022	0102220027	13/04/2022	KHFM/21- 22/1648	24/02/2022	1042731	62847	979884	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122000203	08/04/2022	01020122700120	12/04/2022	0102220027	13/04/2022	KHFM/21- 22/1649	24/02/2022	1042731	62947	979784	CORE- STEPS
X-I	SAMI MECH. ELECT.	PAYMENT THROUGH CIPS	01020122000204	08/04/2022	01020122700102	08/04/2022	0102220022	08/04/2022	SME/CR/KLY1 11121	01/01/2022	198240	23190	175050	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122000205	08/04/2022	01020122700120	12/04/2022	0102220027	13/04/2022	KHFM/21- 22/1650	24/02/2022	1042731	63848	978883	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122000206	08/04/2022	01020122700134	12/04/2022	0102220027	13/04/2022	9272100221	07/02/2022	1319304	51423	1267881	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000207	08/04/2022	01020122700093	08/04/2022	0102220022	08/04/2022	168/2022	27/01/2022	102630	4010	98620	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122000208	08/04/2022	01020122700186	13/04/2022	0102220030	13/04/2022	F-277	22/03/2022	537377	19293	518084	CORE- STEPS
X-I	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020122000209	08/04/2022	01020122700091	08/04/2022	0102220022	08/04/2022	DRD/CR/2022/ 001	04/02/2022	196745	10109	186636	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122000210	08/04/2022	01020122700102	08/04/2022	0102220022	08/04/2022	9272114001	27/08/2021	476148.88	16140.88	460008	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122000211	08/04/2022	01020122700218	14/04/2022	0102220032	18/04/2022	03/22	25/03/2022	366142	31129	335013	CORE- STEPS
X-I	SAMI MECH ELECT.	PAYMENT THROUGH CIPS	01020122000212	08/04/2022	01020122700225	18/04/2022	0102220035	19/04/2022	SME/CR/KLV/0 322	01/03/2022	1247600	64172	1183428	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000213	08/04/2022	01020122700207	14/04/2022	0102220032	18/04/2022	2022/Kalwa/12	21/03/2022	291164	52460	238704	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020122000214	08/04/2022	01020122700135	12/04/2022	0102220030	13/04/2022	RIPL/CR/21- 22/05	30/12/2021	1114180	84756	1029424	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000215	08/04/2022	01020122700159	13/04/2022	0102220030	13/04/2022	CR/081/21-22	02/03/2022	3421495	334919	3086576	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000216	08/04/2022	01020122700099	08/04/2022	0102220022	08/04/2022	AKC/21-22/20	17/03/2022	1101046	105487	995559	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122000217	08/04/2022	01020122700146	13/04/2022	0102220030	13/04/2022	GJ2021723225	15/02/2022	30011561	2818334	27193227	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020122000218	08/04/2022	01020122700174	13/04/2022	0102220030	13/04/2022	SSTS/36/21-22	02/03/2022	3395411	121365	3274046	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122000222	08/04/2022	01020122700134	12/04/2022	0102220027	13/04/2022	9272100222	07/02/2022	972205	33057	939148	CORE- STEPS
X-I	M/S SHARMA ENTERPRISE	PAYMENT THROUGH CIPS	01020122000223	08/04/2022	01020122700096	08/04/2022	0102220022	08/04/2022	SE/EMU/S/1/2 2	29/03/2022	475898	54451	421447	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000224	08/04/2022	01020122700180	13/04/2022	0102220030	13/04/2022	CR/073/21-22	14/01/2022	3792569	162661	3629908	CORE- STEPS

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X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122000226	08/04/2022	01020122700097	08/04/2022	0102220022	08/04/2022	01	02/04/2022	650407	41124	609283	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122000227	08/04/2022	01020122700107	08/04/2022	0102220022	08/04/2022	DNV/CR/E/12/2022	12/03/2022	7079350	264867	6814483	CORE- STEPS
X-I	EXCEL ENGINEERS	PAYMENT THROUGH CIPS	01020122000228	08/04/2022	01020122700145	13/04/2022	0102220030	13/04/2022	EE/2022-23/01	04/04/2022	4473934	544188	3929746	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000229	08/04/2022	01020122700179	13/04/2022	0102220030	13/04/2022	CR/086/21-22	16/03/2022	5472629	535637	4936992	CORE- STEPS
X-I	SAHYADRI CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020122000230	08/04/2022	01020122700108	08/04/2022	0102220022	08/04/2022	SC/21-22/02DI	11/02/2022	266864	26479	240385	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122000232	08/04/2022	01020122700137	12/04/2022	0102220030	13/04/2022	188/01	01/04/2022	3661293	765391	2895902	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000236	08/04/2022	01020122700181	13/04/2022	0102220030	13/04/2022	CR/089/21-22	25/03/2022	5773849	206309	5567540	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000237	08/04/2022	01020122700182	13/04/2022	0102220030	13/04/2022	CR/093/21-22	31/03/2022	8387108	399640	7987468	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	01020122000240	08/04/2022	01020122700188	13/04/2022	0102220030	13/04/2022	DM/2021-22/2290	01/12/2021	898398	34325	864073	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01020122000241	08/04/2022	01020122700136	12/04/2022	0102220027	13/04/2022	P1021091	31/12/2021	383360	36098	347262	CORE- STEPS
X-I	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000242	08/04/2022	01020122700168	13/04/2022	0102220030	13/04/2022	SE/2021-22/21	28/03/2022	1797591	158531	1639060	CORE- STEPS
X-I	OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000243	08/04/2022	01020122700155	13/04/2022	0102220030	13/04/2022	OMC/21-22/CC74	12/11/2021	486280	43288	442992	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122000244	08/04/2022	01020122700169	13/04/2022	0102220030	13/04/2022	JLPL/11/2020-21	18/08/2021	2721341	329431	2391910	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000245	08/04/2022	01020122700202	14/04/2022	0102220032	18/04/2022	2022/BOGIE/09	07/03/2022	121809	4741	117068	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122000246	08/04/2022	01020122700151	13/04/2022	0102220030	13/04/2022	MEEPL/21-22/184	20/12/2021	483260	65890	417370	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01020122000247	08/04/2022	01020122700161	13/04/2022	0102220030	13/04/2022	S-76	01/02/2022	7815966	529961	7286005	CORE- STEPS
X-I	RSV INFRA	PAYMENT THROUGH CIPS	01020122000248	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290544	23/03/2022	47168	0	47168	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122000249	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290381	25/03/2022	318803	0	318803	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000250	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290295	04/04/2022	46424	0	46424	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01020122000251	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	281105	04/04/2022	20882	0	20882	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000252	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290627	14/03/2022	280740	0	280740	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000253	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290382	06/04/2020	415033	0	415033	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01020122000254	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	281106	07/04/2022	97740	0	97740	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000255	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290631	07/04/2022	25246	0	25246	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000256	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290623	14/03/2022	24703	0	24703	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01020122000257	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	281104	04/04/2022	15500	0	15500	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020122000258	09/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290198	24/03/2022	24352	0	24352	CORE- STEPS

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X-I	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122000260	10/04/2022	01020122700117	12/04/2022	0102220026	12/04/2022	10	07/03/2022	79770	3139	76631	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122000261	10/04/2022	01020122700150	13/04/2022	0102220030	13/04/2022	GT2122-000394	02/02/2022	54500	25223	29277	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122000262	10/04/2022	01020122700150	13/04/2022	0102220030	13/04/2022	GT2122-000433	02/03/2022	54500	25223	29277	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000263	10/04/2022	01020122700247	18/04/2022	0102220035	19/04/2022	S-07/21-22	07/03/2022	1374744	88213	1286531	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122000264	10/04/2022	01020122700140	12/04/2022	0102220027	13/04/2022	CSMT/21-22/84	18/01/2022	794859	27045	767814	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122000265	10/04/2022	01020122700140	12/04/2022	0102220027	13/04/2022	CSMT/21-22/82	10/01/2022	1838292	154331	1683961	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020122000266	10/04/2022	01020122700246	18/04/2022	0102220035	19/04/2022	INP1-21-22-05675	03/02/2022	1347500	81237	1266263	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000267	10/04/2022	01020122700265	19/04/2022	0102220035	19/04/2022	SEPLMH21220128	30/03/2022	3192080	544596	2647484	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01020122000268	11/04/2022	01020122700138	12/04/2022	0102220027	13/04/2022	P1021092	29/03/2022	344612	42659	301953	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01020122000269	11/04/2022	01020122700177	13/04/2022	0102220030	13/04/2022	VIPR/21-22/01	15/03/2022	1099164	37560	1061604	CORE- STEPS
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000270	11/04/2022	01020122700149	13/04/2022	0102220030	13/04/2022	03/DC/21-22	04/04/2022	1555881	152355	1403526	CORE- STEPS
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020122000273	11/04/2022	01020122700118	12/04/2022	0102220026	12/04/2022	ME/2021/040	10/01/2022	297610	34099	263511	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020122000274	11/04/2022	01020122700216	14/04/2022	0102220032	18/04/2022	B/AE/2021-22/84	10/01/2022	807247	51885	755362	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122000278	11/04/2022	01020122700173	13/04/2022	0102220030	13/04/2022	PDMS/06/21-22	11/03/2022	395505	34101	361404	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000279	11/04/2022	01020122700178	13/04/2022	0102220030	13/04/2022	CR/091/21-22	29/03/2022	9165315	877353	8287962	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122000280	11/04/2022	01020122700170	13/04/2022	0102220030	13/04/2022	HEEC/WKS/CL A/004	10/12/2021	2243357	210748	2032609	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122000281	11/04/2022	01020122700171	13/04/2022	0102220030	13/04/2022	HEEC/WKS/CL A/005	04/01/2022	2372436	223668	2148768	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122000282	11/04/2022	01020122700154	13/04/2022	0102220030	13/04/2022	54/2021-22	18/01/2022	15577	412	15165	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122000283	11/04/2022	01020122700154	13/04/2022	0102220030	13/04/2022	45/2021-22	17/12/2021	15577	412	15165	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122000284	11/04/2022	01020122700142	13/04/2022	0102220030	13/04/2022	CRHQSD/02/01	21/02/2022	53260	2129	51131	CORE- STEPS
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020122000287	11/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	301818	28/03/2022	575000	0	575000	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000289	11/04/2022	01020122700167	13/04/2022	0102220030	13/04/2022	SH/02	02/03/2022	5167526	514708	4652818	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020122000290	11/04/2022	01020122700157	13/04/2022	0102220030	13/04/2022	RSD/CR21-22CC115	22/03/2022	767899	15458	752441	CORE- STEPS
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	01020122000291	11/04/2022	01020122700199	14/04/2022	0102220032	18/04/2022	SG-6	15/05/2021	385029	13152	371877	CORE- STEPS
X-I	INDRONES SOLUTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000292	11/04/2022	01020122700158	13/04/2022	0102220030	13/04/2022	ID-2021-057	10/01/2022	366750	31738	335012	CORE- STEPS
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000295	11/04/2022	01020122700227	18/04/2022	0102220035	19/04/2022	HOC/21-22/008	01/02/2022	2051544	73370	1978174	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122000296	11/04/2022	01020122700116	12/04/2022	0102220026	12/04/2022	1498	21/10/2021	146996	5700	141296	CORE- STEPS

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X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122000297	11/04/2022	01020122700184	13/04/2022	0102220030	13/04/2022	DTR/TTR/02	01/04/2022	4625196	452709	4172487	CORE-STEP S
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020122000298	11/04/2022	01020122700160	13/04/2022	0102220030	13/04/2022	MH1127283593	17/03/2022	141393919	4824315	136569604	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122000299	11/04/2022	01020122700162	13/04/2022	0102220030	13/04/2022	2021/11	18/12/2021	4839982	222902	4617080	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122000300	11/04/2022	01020122700143	13/04/2022	0102220030	13/04/2022	44/2021-22	16/12/2021	6002.44	220.44	5782	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122000301	11/04/2022	01020122700143	13/04/2022	0102220030	13/04/2022	53/2021-22	18/01/2022	6002	220	5782	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122000302	11/04/2022	01020122700162	13/04/2022	0102220030	13/04/2022	2022/01	17/02/2022	2427972	101751	2326221	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122000303	11/04/2022	01020122700156	13/04/2022	0102220030	13/04/2022	PMKSSL/CLA/7	05/02/2022	2715792	691889	2023903	CORE-STEP S
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020122000304	11/04/2022	01020122700147	13/04/2022	0102220030	13/04/2022	LC-689/21-22	05/02/2022	590000	20100	569900	CORE-STEP S
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020122000305	11/04/2022	01020122700245	18/04/2022	0102220035	19/04/2022	338	12/12/2021	1575831	56380	1519451	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122000306	12/04/2022	01020122700153	13/04/2022	0102220030	13/04/2022	2022-23/006	05/04/2022	883472	96804	786668	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122000307	12/04/2022	01020122700165	13/04/2022	0102220030	13/04/2022	2022-23/007	05/04/2022	749357	86929	662428	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122000308	12/04/2022	01020122700148	13/04/2022	0102220030	13/04/2022	2022-23/008	05/04/2022	691492	85729	605763	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122000309	12/04/2022	01020122700152	13/04/2022	0102220030	13/04/2022	2022-23/009	05/04/2022	737759	86336	651423	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000310	12/04/2022	01020122700114	12/04/2022	0102220026	12/04/2022	SAMUM012708/2122	01/11/2021	2273470	132748	2140722	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000311	12/04/2022	01020122700112	12/04/2022	0102220026	12/04/2022	OPTG/CISB/KYN/29	04/04/2022	2393186	101003	2292183	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000312	12/04/2022	01020122700112	12/04/2022	0102220026	12/04/2022	OPTG/CISB/KYN/30	04/04/2022	2393186	97353	2295833	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000313	12/04/2022	01020122700112	12/04/2022	0102220026	12/04/2022	OPTG/CISB/KYN/31	04/04/2022	2393186	226155	2167031	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000314	12/04/2022	01020122700114	12/04/2022	0102220026	12/04/2022	SAMUM013108/2122	01/12/2021	2273470	177296	2096174	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000315	12/04/2022	01020122700114	12/04/2022	0102220026	12/04/2022	SAMUM013484/2122	01/01/2022	2273470	143443	2130027	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000316	12/04/2022	01020122700113	12/04/2022	0102220026	12/04/2022	SAMUM012707/2122	01/11/2021	2277536	157028	2120508	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000318	12/04/2022	01020122700113	12/04/2022	0102220026	12/04/2022	SAMUM013107/2122	01/12/2021	2277536	160384	2117152	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000319	12/04/2022	01020122700113	12/04/2022	0102220026	12/04/2022	SAMUM013483/2122	01/01/2022	2277536	164699	2112837	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122000321	12/04/2022	01020122700124	12/04/2022	0102220027	13/04/2022	SLS/21-22/76	31/03/2022	1407880	134855	1273025	CORE-STEP S
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	01020122000323	12/04/2022	01020122700175	13/04/2022	0102220030	13/04/2022	GS-06/21-22	02/03/2022	422440	7160	415280	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020122000324	12/04/2022	01020122700183	13/04/2022	0102220030	13/04/2022	CSMT/21-22/93	09/02/2022	1977134	39643	1937491	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122000325	12/04/2022	01020122700115	12/04/2022	0102220026	12/04/2022	V004	01/03/2022	54000	2158	51842	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000326	12/04/2022	01020122700166	13/04/2022	0102220030	13/04/2022	INV-110	11/02/2022	44851	1809	43042	CORE-STEP S

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X-I	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020122000329	12/04/2022	01020122700314	20/04/2022	0102220047	22/04/2022	KY01579/2021-22	07/03/2022	49000	4907	44093	CORE-STEP S
X-I	MUKUND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000330	12/04/2022	01020122700139	12/04/2022	0102220027	13/04/2022	NE/21-22/09	14/02/2022	490841	44334	446507	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122000332	12/04/2022	01020122700192	13/04/2022	0102220030	13/04/2022	CRHQSD/02/03	21/02/2022	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122000333	12/04/2022	01020122700192	13/04/2022	0102220030	13/04/2022	CRHQSD/02/04	21/02/2022	53260	2129	51131	CORE-STEP S
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020122000334	12/04/2022	01020122700163	13/04/2022	0102220030	13/04/2022	MC/CR/21-22/02	10/03/2022	569206	58903	510303	CORE-STEP S
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020122000336	12/04/2022	01020122700164	13/04/2022	0102220030	13/04/2022	MC/CR/21-22/04A	10/03/2022	192954	11033	181921	CORE-STEP S
X-I	VISHWAKARMA INDUSTRIES-KHANDWA	PAYMENT THROUGH CIPS	01020122000339	12/04/2022	01020122700144	13/04/2022	0102220030	13/04/2022	KYN/ESC/17/1825	18/02/2022	2572339	264458	2307881	CORE-STEP S
X-I	SAEE ENTERPRISES	PAYMENT THROUGH CIPS	01020122000340	12/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	238728	28/02/2022	135540	0	135540	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020122000342	12/04/2022	01020122700203	14/04/2022	0102220032	18/04/2022	CR-SP-22-03-3B	01/04/2022	632494	24209	608285	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01020122000343	12/04/2022	01020122700190	13/04/2022	0102220030	13/04/2022	SER/21-22/101	13/10/2021	6503656	332915	6170741	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020122000344	12/04/2022	01020122700205	14/04/2022	0102220032	18/04/2022	CR/SP/22-23/3A	01/04/2022	117331	4291	113040	CORE-STEP S
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020122000345	12/04/2022	01020122700141	13/04/2022	0102220030	13/04/2022	ckr/21-22/48	15/02/2022	282030	27444	254586	CORE-STEP S
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020122000346	12/04/2022	01020122700214	14/04/2022	0102220032	18/04/2022	AMC-020-G	03/09/2021	94026	5833	88193	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122000348	13/04/2022	01020122700193	13/04/2022	0102220030	13/04/2022	36/2021-22	01/12/2021	25730.78	436.78	25294	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000349	13/04/2022	01020122700176	13/04/2022	0102220030	13/04/2022	RSC/21-22/15	14/03/2022	1886458	186044	1700414	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122000350	13/04/2022	01020122700208	14/04/2022	0102220032	18/04/2022	GB/SNPD/10	02/02/2022	266886	32642	234244	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122000351	13/04/2022	01020122700191	13/04/2022	0102220030	13/04/2022	F-274	16/03/2022	2757185	640753	2116432	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122000352	13/04/2022	01020122700213	14/04/2022	0102220032	18/04/2022	SRT/07/2021-22	21/02/2022	952748.82	61407.82	891341	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020122000353	13/04/2022	01020122700215	14/04/2022	0102220032	18/04/2022	CR-SP-22-23-3C	01/04/2022	335962	26431	309531	CORE-STEP S
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122000354	13/04/2022	01020122700192	13/04/2022	0102220030	13/04/2022	CRHOSD/02/02	21/02/2022	53260	2129	51131	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000356	13/04/2022	01020122700187	13/04/2022	0102220030	13/04/2022	KYN/2021/12/1	30/12/2021	1803854	112128	1691726	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122000357	13/04/2022	01020122700204	14/04/2022	0102220032	18/04/2022	TNA/GeM1728-1729	21/02/2022	73498	2900	70598	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000358	13/04/2022	01020122700224	18/04/2022	0102220034	18/04/2022	GST/21-22/11/793	11/12/2021	47550	7375	40175	CORE-STEP S
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122000360	13/04/2022	01020122700346	22/04/2022	0102220048	25/04/2022	RV-PVC-04	04/01/2022	2000808	82555	1918253	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000361	13/04/2022	01020122700185	13/04/2022	0102220030	13/04/2022	119/CR/21-22	17/02/2022	80142	3154	76988	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000362	13/04/2022	01020122700189	13/04/2022	0102220030	13/04/2022	OA0212710956	14/01/2022	2477038	84068	2392970	CORE-STEP S
X-I	M/S OMPRAKASH HUKMARAM	PAYMENT THROUGH CIPS	01020122000363	13/04/2022	01020122700233	18/04/2022	0102220035	19/04/2022	10	24/12/2021	221806	20583	201223	CORE-STEP S

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X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000364	13/04/2022	01020122700229	18/04/2022	0102220035	19/04/2022	PCC/BY/22/04	04/04/2022	5081813	420782	4661031	CORE-STEP S
X-I	RANJEET ENTERPRISES	PAYMENT THROUGH CIPS	01020122000366	13/04/2022	01020122700198	14/04/2022	0102220032	18/04/2022	RJE-VVH-2022/02	07/02/2022	484831	41497	443334	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122000368	13/04/2022	01020122700222	18/04/2022	0102220032	18/04/2022	msm/01/04/22-23	06/04/2021	475000	40815	434185	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122000369	13/04/2022	01020122700223	18/04/2022	0102220032	18/04/2022	msm/02/04/22-23	06/04/2022	422499	36342	386157	CORE-STEP S
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	01020122000370	13/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290199	04/04/2022	790542	0	790542	CORE-STEP S
X-I	VEDANT & VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122000372	13/04/2022	01020122700194	13/04/2022	0102220030	13/04/2022	V007/2021	01/03/2022	42560	1722	40838	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020122000373	13/04/2022	01020122700221	18/04/2022	0102220032	18/04/2022	290628	28/03/2022	98796	0	98796	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122000374	13/04/2022	01020122700195	13/04/2022	0102220031	13/04/2022	V0010	02/04/2022	42560	1722	40838	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122000375	13/04/2022	01020122700217	14/04/2022	0102220032	18/04/2022	13/2022	02/04/2022	293842	9181	284661	CORE-STEP S
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020122000376	13/04/2022	01020122700197	14/04/2022	0102220032	18/04/2022	MC/CR/21-22/03	10/03/2022	441611	24458	417153	CORE-STEP S
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000377	13/04/2022	01020122700228	18/04/2022	0102220035	19/04/2022	KYN/21/04	07/02/2022	1621714	64638	1557076	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122000378	13/04/2022	01020122700212	14/04/2022	0102220032	18/04/2022	BE/CR/21-22/3A	28/02/2022	509884	19525	490359	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000379	13/04/2022	01020122700231	18/04/2022	0102220035	19/04/2022	OCC/002/DTT	25/03/2022	2937428	287550	2649878	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122000380	13/04/2022	01020122700210	14/04/2022	0102220032	18/04/2022	OCC/FIN/220	17/02/2022	359720	18545	341175	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000381	13/04/2022	01020122700196	14/04/2022	0102220032	18/04/2022	181/2022	16/03/2022	45000	1815	43185	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000384	13/04/2022	01020122700235	18/04/2022	0102220035	19/04/2022	VC/CR/21-22/14	10/02/2022	5750927	400565	5350362	CORE-STEP S
X-I	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	01020122000387	14/04/2022	01020122700211	14/04/2022	0102220032	18/04/2022	ST/25	15/03/2022	157323	7806	149517	CORE-STEP S
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020122000389	14/04/2022	01020122700206	14/04/2022	0102220032	18/04/2022	TS/2021-22/72	26/03/2022	469467	63818	405649	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000390	14/04/2022	01020122700200	14/04/2022	0102220032	18/04/2022	SC/21-22/Tna-1	07/03/2022	295821	29319	266502	CORE-STEP S
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020122000391	14/04/2022	01020122700267	19/04/2022	0102220035	19/04/2022	EEC/171/21-22	26/03/2022	1682556	166489	1516067	CORE-STEP S
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020122000392	14/04/2022	01020122700232	18/04/2022	0102220035	19/04/2022	SCPL/202021/05	11/03/2022	1763226	67485	1695741	CORE-STEP S
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020122000393	14/04/2022	01020122700209	14/04/2022	0102220032	18/04/2022	SCS/21-22/1082	02/03/2022	877099	33033	844066	CORE-STEP S
X-I	S P INDUSTRIES	PAYMENT THROUGH CIPS	01020122000394	14/04/2022	01020122700201	14/04/2022	0102220032	18/04/2022	079/SP	24/01/2022	76728	10373	66355	CORE-STEP S
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122000395	14/04/2022	01020122700253	18/04/2022	0102220035	19/04/2022	PCC/DR/22/02	04/04/2022	4643573	385867	4257706	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000396	14/04/2022	01020122700237	18/04/2022	0102220035	19/04/2022	21-22/000386	12/11/2021	2567544	140927	2426617	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122000397	14/04/2022	01020122700219	14/04/2022	0102220032	18/04/2022	SEEW/801/2020-21	28/12/2020	576240	22633	553607	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000398	14/04/2022	01020122700220	14/04/2022	0102220032	18/04/2022	21-22/000387	12/11/2021	219240	7532	211708	CORE-STEP S

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X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000399	14/04/2022	01020122700220	14/04/2022	0102220032	18/04/2022	21-22/000400	25/11/2021	383670	13106	370564	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000400	14/04/2022	01020122700238	18/04/2022	0102220035	19/04/2022	21-22/000420	04/12/2021	1037736	35278	1002458	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000401	14/04/2022	01020122700220	14/04/2022	0102220032	18/04/2022	21-22/000421	04/12/2021	121800	4230	117570	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122000405	14/04/2022	01020122700219	14/04/2022	0102220032	18/04/2022	20-21/000298	27/01/2021	20000	778	19222	CORE- STEPS
X-I	APOLO ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020122000406	14/04/2022	01020122700244	18/04/2022	0102220035	19/04/2022	AE/CR/21-22/02A	17/03/2022	1306867	46974	1259893	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122000407	14/04/2022	01020122700219	14/04/2022	0102220032	18/04/2022	20-21/000308	04/02/2021	10000	439	9561	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122000408	14/04/2022	01020122700219	14/04/2022	0102220032	18/04/2022	21-22/000091	27/05/2021	19400	758	18642	CORE- STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020122000409	14/04/2022	01020122700254	18/04/2022	0102220035	19/04/2022	SK/3/21-22	10/01/2022	2365511	84583	2280928	CORE- STEPS
X-I	APOLO ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020122000410	14/04/2022	01020122700243	18/04/2022	0102220035	19/04/2022	AE/CR/21-22/03	17/03/2022	1298018	46658	1251360	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122000413	15/04/2022	01020122700270	19/04/2022	0102220040	20/04/2022	MS2020101601	28/10/2020	1168200	39700	1128500	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020122000414	15/04/2022	01020122700236	18/04/2022	0102220035	19/04/2022	8101900206	15/01/2022	70835	2502	68333	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122000415	15/04/2022	01020122700358	25/04/2022	0102220048	25/04/2022	SRT/09/2021-22	24/03/2022	5842045	487531	5354514	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122000416	15/04/2022	01020122700240	18/04/2022	0102220035	19/04/2022	CSMT/21-22/87	27/01/2022	494396	41787	452609	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000418	15/04/2022	01020122700239	18/04/2022	0102220035	19/04/2022	SEPLMH2122018S	18/06/2021	906271	32467	873804	CORE- STEPS
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020122000419	18/04/2022	01020122700226	18/04/2022	0102220034	18/04/2022	353	13/09/2021	192335	0	192335	CORE- STEPS
X-I	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000420	18/04/2022	01020122700226	18/04/2022	0102220034	18/04/2022	365	05/08/2021	821520	13925	807595	CORE- STEPS
X-I	MONDHE MOTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020122000422	18/04/2022	01020122700241	18/04/2022	0102220035	19/04/2022	MC/CR/21-22/04	10/03/2022	229341	9871	219470	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122000423	18/04/2022	01020122700356	25/04/2022	0102220048	25/04/2022	SRT/08/2021-22	24/03/2022	6976965	976974	5999991	CORE- STEPS
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	01020122000424	18/04/2022	01020122700262	19/04/2022	0102220035	19/04/2022	ME-GST/21-22/115	30/12/2021	2704226	142680	2561546	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122000425	18/04/2022	01020122700250	18/04/2022	0102220035	19/04/2022	22351/2021/0420	04/01/2022	1757863	234689	1523174	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000426	18/04/2022	01020122700266	19/04/2022	0102220035	19/04/2022	RT/8	21/03/2022	1727795	169178	1558617	CORE- STEPS
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	01020122000427	18/04/2022	01020122700248	18/04/2022	0102220035	19/04/2022	SC/21-22/91	02/03/2022	36065	1323	34742	CORE- STEPS
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020122000428	18/04/2022	01020122700249	18/04/2022	0102220035	19/04/2022	GPS/CR/20-21/002	02/07/2021	266269	9127	257142	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020122000429	18/04/2022	01020122700252	18/04/2022	0102220035	19/04/2022	SEPL/2022-23/001	05/04/2022	1978042	189828	1788214	CORE- STEPS
X-I	AQUARIUS-MUMBAI	PAYMENT THROUGH CIPS	01020122000430	18/04/2022	01020122700264	19/04/2022	0102220035	19/04/2022	CR/21-22/02	21/03/2022	336671	12845	323826	CORE- STEPS
X-I	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	01020122000432	18/04/2022	01020122700316	20/04/2022	0102220041	21/04/2022	167	01/02/2022	545620	9710	535910	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122000436	18/04/2022	01020122700234	18/04/2022	0102220035	19/04/2022	S/024/2021-22	27/01/2022	57171	2212	54959	CORE- STEPS

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X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000437	18/04/2022	01020122700269	19/04/2022	0102220040	20/04/2022	OTSPL/24/21-22	27/12/2021	207222	7501	199721	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122000438	18/04/2022	01020122700242	18/04/2022	0102220035	19/04/2022	6511	01/03/2022	293596	11286	282310	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000439	18/04/2022	01020122700255	18/04/2022	0102220035	19/04/2022	OA0212712282	17/02/2022	2477038	84068	2392970	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122000442	18/04/2022	01020122700255	18/04/2022	0102220035	19/04/2022	OA0212713548	16/09/2021	2486446	84387	2402059	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122000443	18/04/2022	01020122700309	20/04/2022	0102220040	20/04/2022	6523	20/03/2022	125260	4872	120388	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020122000447	18/04/2022	01020122700257	18/04/2022	0102220035	19/04/2022	ARA/21-22/022	11/10/2021	276360	15310	261050	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000448	18/04/2022	01020122700251	18/04/2022	0102220035	19/04/2022	VC/CR/21-22/15	10/03/2022	1410063	49350	1360713	CORE-STEP S
X-I	HRITIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000449	18/04/2022	01020122700273	19/04/2022	0102220037	19/04/2022	HE-20/21-559	13/12/2021	197060	13234	183826	CORE-STEP S
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020122000450	18/04/2022	01020122700287	19/04/2022	0102220040	20/04/2022	RNP/12/21-22	15/03/2022	5040681	482567	4558114	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000451	18/04/2022	01020122700256	18/04/2022	0102220035	19/04/2022	116/klw/cr/21-22	03/02/2022	91713	3594	88119	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122000453	18/04/2022	01020122700286	19/04/2022	0102220040	20/04/2022	DTR/KSRA/02	03/04/2022	4795098	469335	4325763	CORE-STEP S
X-I	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020122000455	18/04/2022	01020122700282	19/04/2022	0102220040	20/04/2022	SKI/IR/21-22/11	18/01/2022	1287785	65494	1222291	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000456	18/04/2022	01020122700263	19/04/2022	0102220035	19/04/2022	RIP/CR/21-22/02	05/08/2021	256360	9867	246493	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000457	18/04/2022	01020122700258	19/04/2022	0102220035	19/04/2022	RIP/CR/21-22/08	25/02/2022	437130	16754	420376	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000458	18/04/2022	01020122700284	19/04/2022	0102220040	20/04/2022	VC/CR/21-22/11	17/01/2022	2638595	202749	2435846	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122000459	18/04/2022	01020122700271	19/04/2022	0102220040	20/04/2022	PC/Hiring/12	17/03/2022	221000	8730	212270	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122000460	18/04/2022	01020122700280	19/04/2022	0102220040	20/04/2022	1270/21-22	29/03/2022	1543795	162510	1381285	CORE-STEP S
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020122000461	18/04/2022	01020122700296	19/04/2022	0102220040	20/04/2022	LC-616/20-21	29/03/2021	708649	26284	682365	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122000464	18/04/2022	01020122700268	19/04/2022	0102220035	19/04/2022	DNV/05	05/10/2021	382758	233037	149721	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122000466	18/04/2022	01020122700268	19/04/2022	0102220035	19/04/2022	DNV/6	09/12/2021	1150373	298258	852115	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000469	19/04/2022	01020122700289	19/04/2022	0102220040	20/04/2022	SDPL/21-22/40	21/03/2022	1431720	53429	1378291	CORE-STEP S
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000471	19/04/2022	01020122700272	19/04/2022	0102220040	20/04/2022	SDPL/25	22/02/2022	195378	7497	187881	CORE-STEP S
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020122000473	19/04/2022	01020122700316	20/04/2022	0102220041	21/04/2022	359	09/12/2021	877920	14880	863040	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000474	19/04/2022	01020122700259	19/04/2022	0102220035	19/04/2022	164/2022	12/01/2022	41500	12583	28917	CORE-STEP S
X-I	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122000475	19/04/2022	01020122700276	19/04/2022	0102220040	20/04/2022	04	02/02/2022	5380383.19	352036.19	5028347	CORE-STEP S
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01020122000476	19/04/2022	01020122700260	19/04/2022	0102220035	19/04/2022	CONTROL-7/	20/10/2021	24725	1041	23684	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122000477	19/04/2022	01020122700268	19/04/2022	0102220035	19/04/2022	DNV/006	26/03/2022	415646	14190	401456	CORE-STEP S

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X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000478	19/04/2022	01020122700305	20/04/2022	0102220040	20/04/2022	RMS/21-22/8	30/03/2022	5926263	372899	5553364	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000479	19/04/2022	01020122700261	19/04/2022	0102220035	19/04/2022	189/2022	04/02/2022	135750	5272	130478	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000480	19/04/2022	01020122700277	19/04/2022	0102220040	20/04/2022	RB/2/TNA/22	04/04/2022	1174366	83198	1091168	CORE- STEPS
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020122000481	19/04/2022	01020122700294	19/04/2022	0102220040	20/04/2022	MUM/GST/001 /2223	06/02/2022	5529639	197588	5332051	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122000482	19/04/2022	01020122700300	20/04/2022	0102220040	20/04/2022	S/22/23	29/03/2022	6645598	240465	6405133	CORE- STEPS
X-I	VED SASSOMECCANICA INDIA PVT LTDKANPUR NAGAR	PAYMENT THROUGH CIPS	01020122000484	19/04/2022	01020122700278	19/04/2022	0102220040	20/04/2022	JW/14/03/13/1 7	09/03/2021	2472642.53	145468.53	2327174	CORE- STEPS
X-I	VED SASSOMECCANICA INDIA PVT LTDKANPUR NAGAR	PAYMENT THROUGH CIPS	01020122000485	19/04/2022	01020122700278	19/04/2022	0102220040	20/04/2022	JW/07	28/01/2021	1923166	65293	1857873	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000486	19/04/2022	01020122700306	20/04/2022	0102220040	20/04/2022	SEPLMH22230 001	04/04/2022	2340956	83706	2257250	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122000487	19/04/2022	01020122700324	21/04/2022	0102220043	21/04/2022	RGVG/LNL/21- 22/3	19/02/2022	1688811	162998	1525813	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122000488	19/04/2022	01020122700443	02/05/2022	0102220060	02/05/2022	MSM/04/04/22- 23	18/04/2022	11879125	458878	11420247	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020122000489	19/04/2022	01020122700297	19/04/2022	0102220040	20/04/2022	GST/2021/CR/ 1	19/03/2021	421277	15146	406131	CORE- STEPS
X-I	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000490	19/04/2022	01020122700283	19/04/2022	0102220040	20/04/2022	10SS20210008 6	07/08/2020	466100	62510	403590	CORE- STEPS
X-I	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020122000492	19/04/2022	01020122700279	19/04/2022	0102220040	20/04/2022	MUM/GST/002 /2223	06/04/2022	3879972	138671	3741301	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000495	19/04/2022	01020122700288	19/04/2022	0102220040	20/04/2022	ASC/0119/202 1-22	12/03/2022	2221702	80912	2140790	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122000496	19/04/2022	01020122700299	20/04/2022	0102220040	20/04/2022	A2ZMH/22/02/ 0003	21/03/2022	2001671	67954	1933717	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122000497	19/04/2022	01020122700290	19/04/2022	0102220040	20/04/2022	20-21/0201/B1	16/03/2022	5350756	476539	4874217	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01020122000500	19/04/2022	01020122700285	19/04/2022	0102220040	20/04/2022	257772	18/04/2022	2098195	0	2098195	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122000501	19/04/2022	01020122700291	19/04/2022	0102220040	20/04/2022	20-21/0202/B2	16/03/2022	4967125	440518	4526607	CORE- STEPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122000502	19/04/2022	01020122700281	19/04/2022	0102220041	21/04/2022	TE/GM/FF/02/2 1-2	07/03/2022	499161	33158	466003	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020122000503	19/04/2022	01020122700275	19/04/2022	0102220040	20/04/2022	273843	09/04/2022	1219833	0	1219833	CORE- STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020122000504	19/04/2022	01020122700275	19/04/2022	0102220040	20/04/2022	301819	13/04/2022	261711	0	261711	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000505	19/04/2022	01020122700275	19/04/2022	0102220040	20/04/2022	290383	18/04/2022	469524	0	469524	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000506	19/04/2022	01020122700275	19/04/2022	0102220040	20/04/2022	290384	18/04/2022	293470	0	293470	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000507	19/04/2022	01020122700295	19/04/2022	0102220040	20/04/2022	GE/19/CR/BB/ 21-2	07/04/2022	3592610	198319	3394291	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000508	19/04/2022	01020122700275	19/04/2022	0102220040	20/04/2022	290634	18/04/2022	981058	0	981058	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000509	19/04/2022	01020122700292	19/04/2022	0102220040	20/04/2022	A/2021/17	18/12/2021	2846005	101744	2744261	CORE- STEPS
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122000511	19/04/2022	01020122700274	19/04/2022	0102220041	21/04/2022	TE/GM/FF/01/2 1-2	07/03/2022	494790	32612	462178	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	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000513	19/04/2022	01020122700301	20/04/2022	0102220040	20/04/2022	OPTG/CISB/KYN/32	04/04/2022	2393186	115708	2277478	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000514	19/04/2022	01020122700301	20/04/2022	0102220040	20/04/2022	OPTG/CISB/KYN/33	04/04/2022	2393186	98512	2294674	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000515	19/04/2022	01020122700301	20/04/2022	0102220040	20/04/2022	OPTG/CISB/KYN/34	04/04/2022	2393186	109297	2283889	CORE-STEP S
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000516	19/04/2022	01020122700304	20/04/2022	0102220040	20/04/2022	SC/CR/21-22/05	11/03/2022	12899485	460796	12438689	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122000517	19/04/2022	01020122700293	19/04/2022	0102220040	20/04/2022	SC/482/21-22/MH	01/04/2022	8683333	294452	8388881	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000519	19/04/2022	01020122700302	20/04/2022	0102220040	20/04/2022	SAMUM013856/2122	01/02/2022	2273470	132945	2140525	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000520	19/04/2022	01020122700302	20/04/2022	0102220040	20/04/2022	SAMUM014251/2122	01/03/2022	2273470	111134	2162336	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000522	19/04/2022	01020122700298	20/04/2022	0102220040	20/04/2022	SAMUM013855/2122	01/02/2022	2277536	168955	2108581	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122000523	19/04/2022	01020122700298	20/04/2022	0102220040	20/04/2022	SAMUM014250/2122	01/03/2022	2277536	136192	2141344	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020122000525	19/04/2022	01020122700307	20/04/2022	0102220040	20/04/2022	KSE/CR/HMT/02	04/03/2022	1727984	62014	1665970	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020122000526	19/04/2022	01020122700303	20/04/2022	0102220040	20/04/2022	#	19/04/2022	5226484	186761	5039723	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020122000527	19/04/2022	01020122700308	20/04/2022	0102220040	20/04/2022	CR/2021/0035/03	07/03/2022	2101816	130940	1970876	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000528	20/04/2022	01020122700355	25/04/2022	0102220048	25/04/2022	NP/FB/11	01/04/2022	3517409	188880	3328529	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122000529	20/04/2022	01020122700310	20/04/2022	0102220040	20/04/2022	SDT/01/2021-22	21/03/2022	211463	21204	190259	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122000530	20/04/2022	01020122700311	20/04/2022	0102220040	20/04/2022	SDT/02/2021-22	23/03/2022	234525	23422	211103	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000531	20/04/2022	01020122700349	25/04/2022	0102220048	25/04/2022	RT/11/21-22	18/02/2022	1094530	149253	945277	CORE-STEP S
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020122000532	20/04/2022	01020122700315	20/04/2022	0102220043	21/04/2022	001086	20/11/2021	2701728	143984	2557744	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020122000533	20/04/2022	01020122700373	25/04/2022	0102220048	25/04/2022	CSMT/21-22/43	09/09/2021	398049	28314	369735	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122000536	20/04/2022	01020122700452	04/05/2022	0102220064	04/05/2022	SRT/06/2020-21	21/02/2022	1927705	65446	1862259	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000540	20/04/2022	01020122700366	25/04/2022	0102220048	25/04/2022	KKC/39/BOGIE/ILT	07/02/2022	472208	57197	415011	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000541	20/04/2022	01020122700312	20/04/2022	0102220040	20/04/2022	195/2022	24/02/2022	45950	1851	44099	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122000542	20/04/2022	01020122700317	20/04/2022	0102220043	21/04/2022	1188/2021-22	21/01/2022	1202218	45899	1156319	CORE-STEP S
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020122000543	20/04/2022	01020122700318	20/04/2022	0102220043	21/04/2022	957	24/03/2022	274709	10566	264143	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000546	20/04/2022	01020122700313	20/04/2022	0102220040	20/04/2022	111/2022	01/04/2022	243560	9379	234181	CORE-STEP S
X-I	Z N SALES AND TRADINGPUNE	PAYMENT THROUGH CIPS	01020122000547	20/04/2022	01020122700430	29/04/2022	0102220060	02/05/2022	01	04/02/2022	152785	15288	137497	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000549	20/04/2022	01020122700368	25/04/2022	0102220048	25/04/2022	PC/34/2021-22	08/02/2022	3637	230	3407	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01020122000550	20/04/2022	01020122700321	21/04/2022	0102220043	21/04/2022	21-22/27/106	28/01/2022	1131400	109989	1021411	CORE-STEP S

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X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000551	20/04/2022	01020122700345	22/04/2022	0102220047	22/04/2022	272185	19/04/2022	347148	0	347148	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000552	20/04/2022	01020122700345	22/04/2022	0102220047	22/04/2022	272186	19/04/2022	169500	0	169500	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000553	20/04/2022	01020122700345	22/04/2022	0102220047	22/04/2022	290635	19/04/2022	1010400	0	1010400	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122000554	20/04/2022	01020122700322	21/04/2022	0102220043	21/04/2022	1269/21-22	28/03/2022	1603962	159169	1444793	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020122000556	20/04/2022	01020122700424	29/04/2022	0102220060	02/05/2022	MSS2021100709	30/06/2021	800302	27229	773073	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020122000560	20/04/2022	01020122700378	26/04/2022	0102220050	26/04/2022	007/21	11/01/2022	414036	16073	397963	CORE- STEPS
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020122000561	20/04/2022	01020122700340	22/04/2022	0102220047	22/04/2022	GEM/CR/LNL/10	14/02/2022	51484	1130	50354	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000562	20/04/2022	01020122700333	21/04/2022	0102220045	22/04/2022	SC/854/21-22/MH	28/03/2022	2973235	122428	2850807	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000563	20/04/2022	01020122700325	21/04/2022	0102220043	21/04/2022	180/2022	14/03/2022	52210	2090	50120	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000564	20/04/2022	01020122700333	21/04/2022	0102220045	22/04/2022	SC/855/21-22/MH	29/03/2022	6143564	304041	5839523	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122000565	20/04/2022	01020122700326	21/04/2022	0102220043	21/04/2022	VE/CR/21-22/1615	22/12/2021	52500	2100	50400	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020122000566	20/04/2022	01020122700327	21/04/2022	0102220043	21/04/2022	SSTS/1/22-23	31/03/2022	8230781	788105	7442676	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020122000567	20/04/2022	01020122700328	21/04/2022	0102220043	21/04/2022	RIPL/CR/22-23/01	06/04/2022	1731674	165846	1565828	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000568	21/04/2022	01020122700347	22/04/2022	0102220048	25/04/2022	3252	28/03/2022	2364187	84536	2279651	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122000569	21/04/2022	01020122700323	21/04/2022	0102220043	21/04/2022	1223/21-22	21/02/2022	1591026	118791	1472235	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000570	21/04/2022	01020122700344	22/04/2022	0102220047	22/04/2022	RPF/2022-23/11	01/04/2022	735911	0	735911	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES- VADODARA	PAYMENT THROUGH CIPS	01020122000572	21/04/2022	01020122700343	22/04/2022	0102220047	22/04/2022	NES/64/2021-22	24/03/2022	997126	35712	961414	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000573	21/04/2022	01020122700329	21/04/2022	0102220043	21/04/2022	104/SRDCEM/C R	10/01/2022	87998	3537	84461	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000574	21/04/2022	01020122700329	21/04/2022	0102220043	21/04/2022	115/SRDCEM/C R	02/02/2022	87998	3537	84461	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000575	21/04/2022	01020122700329	21/04/2022	0102220043	21/04/2022	130/SRDCEM/C R	08/03/2022	87998	3537	84461	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000576	21/04/2022	01020122700330	21/04/2022	0102220043	21/04/2022	SE/004	09/03/2022	3182938	306678	2876260	CORE- STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01020122000577	21/04/2022	01020122700332	21/04/2022	0102220043	21/04/2022	SINV2122SCSD0059	30/06/2021	4350266.42	221449.42	4128817	CORE- STEPS
X-I	HARI OM ENTERPRISES	PAYMENT THROUGH CIPS	01020122000578	21/04/2022	01020122700319	21/04/2022	0102220043	21/04/2022	HE/CR20-21/CC11	13/06/2020	906663	54691	851972	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000580	21/04/2022	01020122700320	21/04/2022	0102220043	21/04/2022	SE/005	09/03/2022	1533924	54883	1479041	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020122000584	21/04/2022	01020122700345	22/04/2022	0102220047	22/04/2022	290388	20/04/2022	1232	0	1232	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01020122000585	21/04/2022	01020122700345	22/04/2022	0102220047	22/04/2022	PO NO.258331	04/03/2022	87551	0	87551	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122000586	21/04/2022	01020122700396	27/04/2022	0102220052	27/04/2022	PTT-967-21-22	31/01/2022	48300	4838	43462	CORE- STEPS

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X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000587	21/04/2022	01020122700360	25/04/2022	0102220048	25/04/2022	AC/CC/62	20/10/2021	1201680	63318	1138362	CORE- STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122000590	21/04/2022	01020122700370	25/04/2022	0102220048	25/04/2022	5213004971	25/02/2022	498107	48391	449716	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000591	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1442/21-22/MH	25/03/2022	1389421	59700	1329721	CORE- STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020122000593	21/04/2022	01020122700353	25/04/2022	0102220048	25/04/2022	RA1/KALYAN	21/03/2022	4767775	466862	4300913	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01020122000594	21/04/2022	01020122700331	21/04/2022	0102220043	21/04/2022	SER/21-22/201	26/03/2022	9383275	881375	8501900	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000595	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1443/21-22/MH	25/03/2022	1389421	60150	1329271	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000596	21/04/2022	01020122700337	22/04/2022	0102220047	22/04/2022	RPF/2022-23/4	01/04/2022	371879	0	371879	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000598	21/04/2022	01020122700357	25/04/2022	0102220048	25/04/2022	SE/007	07/04/2022	1363666	48803	1314863	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000599	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1444/21-22/MH	25/03/2022	1389421	59700	1329721	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000600	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1445/21-22/MH	25/03/2022	1389421	60100	1329321	CORE- STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122000601	21/04/2022	01020122700341	22/04/2022	0102220047	22/04/2022	HCC/2022/04	04/04/2022	1705875	167034	1538841	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000602	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1446/21-22/MH	25/03/2022	1389421	61050	1328371	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000603	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1447/21-22/MH	25/03/2022	1389421	60800	1328621	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122000604	21/04/2022	01020122700334	22/04/2022	0102220045	22/04/2022	SC/1448/21-22/MH	25/03/2022	1389421	60300	1329121	CORE- STEPS
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020122000606	21/04/2022	01020122700336	22/04/2022	0102220047	22/04/2022	CEW/01/21-22	09/11/2021	1775453	323525	1451928	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000607	21/04/2022	01020122700338	22/04/2022	0102220047	22/04/2022	PC/04/Hveh	16/03/2022	287568	11055	276513	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000608	21/04/2022	01020122700335	22/04/2022	0102220045	22/04/2022	ZNT/S/01/22-23	20/04/2022	25569557	2230245	23339312	CORE- STEPS
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	01020122000609	21/04/2022	01020122700367	25/04/2022	0102220048	25/04/2022	SBE/10/21-22	02/02/2022	465140	41958	423182	CORE- STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	01020122000610	21/04/2022	01020122700350	25/04/2022	0102220048	25/04/2022	01	04/04/2022	3925160	185785	3739375	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000611	21/04/2022	01020122700348	22/04/2022	0102220048	25/04/2022	Ann/30/09	07/04/2022	2479650	92647	2387003	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000612	21/04/2022	01020122700361	25/04/2022	0102220048	25/04/2022	Ann/26/09	07/04/2022	2870146.5	106150.5	2763996	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000613	21/04/2022	01020122700339	22/04/2022	0102220047	22/04/2022	RT/10/21-22	14/03/2022	2924798	286513	2638285	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000614	21/04/2022	01020122700359	25/04/2022	0102220048	25/04/2022	CR/059/21-22	02/12/2021	1704230	166872	1537358	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020122000616	21/04/2022	01020122700342	22/04/2022	0102220047	22/04/2022	GST/553/22-23	13/04/2022	468500	40458	428042	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122000617	21/04/2022	01020122700351	25/04/2022	0102220048	25/04/2022	WM/CSMT/22-23/06	03/04/2022	1918813	65745	1853068	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000618	21/04/2022	01020122700369	25/04/2022	0102220048	25/04/2022	SS/CR/21-22/8	15/03/2022	529099	18997	510102	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000621	21/04/2022	01020122700464	04/05/2022	0102220064	04/05/2022	CR/084/21-22	12/03/2022	394458	14188	380270	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	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122000622	22/04/2022	01020122700352	25/04/2022	0102220048	25/04/2022	89103731	28/02/2022	9660431	432533	9227898	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122000623	22/04/2022	01020122700352	25/04/2022	0102220048	25/04/2022	89103884	31/03/2022	8254139	398305	7855834	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000624	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	74	28/12/2021	924781	94771	830010	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000625	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	75	28/12/2021	924781	155092	769689	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000626	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	76	28/12/2021	924781	138890	785891	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000627	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	77	28/12/2021	924781	109219	815562	CORE- STEPS
X-I	NEPTUNE TRADERSVADODARA	PAYMENT THROUGH CIPS	01020122000628	22/04/2022	01020122700362	25/04/2022	0102220048	25/04/2022	NT/05/19-20/01F	11/03/2022	1937364	136342	1801022	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000629	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	78	28/12/2021	924781	383447	541334	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000630	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	79	28/12/2021	924781	49057	875724	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122000631	22/04/2022	01020122700371	25/04/2022	0102220048	25/04/2022	80	28/12/2021	924781	423400	501381	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000632	22/04/2022	01020122700365	25/04/2022	0102220048	25/04/2022	SE/008	07/04/2022	132618	18949	113669	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122000634	22/04/2022	01020122700364	25/04/2022	0102220048	25/04/2022	WM/CSMT/22-23/07	03/04/2022	1911588	64900	1846688	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000635	22/04/2022	01020122700372	25/04/2022	0102220048	25/04/2022	193/2022	24/02/2022	221120	63520	157600	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020122000638	22/04/2022	01020122700354	25/04/2022	0102220048	25/04/2022	2122004872	25/11/2021	6191185.2	581642.2	5609543	CORE- STEPS
X-I	FUTURE TECHNOLOGIES INC	PAYMENT THROUGH CIPS	01020122000640	22/04/2022	01020122700381	26/04/2022	0102220050	26/04/2022	10	12/07/2021	160000	0	160000	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000642	22/04/2022	01020122700363	25/04/2022	0102220048	25/04/2022	GST/2022-23	09/04/2022	1667860	59667	1608193	CORE- STEPS
X-I	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122000643	22/04/2022	01020122700381	26/04/2022	0102220050	26/04/2022	125	04/01/2022	776344	13159	763185	CORE- STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020122000647	23/04/2022	01020122700422	29/04/2022	0102220060	02/05/2022	BV/CR/22-23/06	08/04/2022	604457	82334	522123	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000648	23/04/2022	01020122700383	26/04/2022	0102220052	27/04/2022	PC/39/21-22	30/03/2022	1966113	216990	1749123	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000649	23/04/2022	01020122700401	27/04/2022	0102220053	28/04/2022	3249	21/03/2022	5553272	449355	5103917	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020122000650	23/04/2022	01020122700414	29/04/2022	0102220057	29/04/2022	SL/CR/LTT/21/008	25/03/2022	11574591	439060	11135531	CORE- STEPS
X-I	S N NAIK AND BROTHERS	PAYMENT THROUGH CIPS	01020122000651	23/04/2022	01020122700439	02/05/2022	0102220060	02/05/2022	CR-0096	13/12/2021	494849	43036	451813	CORE- STEPS
X-I	PROGRESSIVE GROUP CATERING AND HOSPITALITY SERVICE	PAYMENT THROUGH CIPS	01020122000652	23/04/2022	01020122700432	29/04/2022	0102220060	02/05/2022	PG/2021-22/02	24/03/2022	908600	121960	786640	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020122000653	23/04/2022	01020122700405	29/04/2022	0102220057	29/04/2022	B/AE/2021-22/100	09/03/2022	147458	5368	142090	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000654	23/04/2022	01020122700388	27/04/2022	0102220052	27/04/2022	22-23/04/01	06/04/2022	4482721	429161	4053560	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020122000655	23/04/2022	01020122700415	29/04/2022	0102220057	29/04/2022	BC/21-22/03	23/12/2021	2200525	78691	2121834	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122000656	23/04/2022	01020122700392	27/04/2022	0102220052	27/04/2022	ASC/33	31/03/2022	4421378	423291	3998087	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	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	0102012200657	23/04/2022	01020122700446	02/05/2022	0102220062	02/05/2022	#	21/04/2022	1848039	66102	1781937	CORE-STEP S
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	0102012200660	25/04/2022	01020122700374	25/04/2022	0102220048	25/04/2022	774033	29/11/2021	19175000	2184000	16991000	CORE-STEP S
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	0102012200662	25/04/2022	01020122700407	29/04/2022	0102220057	29/04/2022	KY08/21-22	31/03/2022	150000	13083	136917	CORE-STEP S
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	0102012200663	25/04/2022	01020122700406	29/04/2022	0102220057	29/04/2022	KT/CR/22-23/08	01/04/2022	100133	61677	38456	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	0102012200664	25/04/2022	01020122700376	25/04/2022	0102220048	25/04/2022	PC/H/20-21/010	07/03/2022	411618	15782	395836	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	0102012200665	25/04/2022	01020122700375	25/04/2022	0102220048	25/04/2022	MC/MTN/21-22/1	18/04/2022	2250979	215552	2035427	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	0102012200666	25/04/2022	01020122700397	27/04/2022	0102220052	27/04/2022	DTR/MIGP/01	07/04/2022	4917796	481342	4436454	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	0102012200673	25/04/2022	01020122700384	27/04/2022	0102220052	27/04/2022	AA/01/CR/22-23	05/04/2022	2126354	386952	1739402	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	0102012200674	25/04/2022	01020122700386	27/04/2022	0102220052	27/04/2022	OMC/07	19/04/2022	3345460	327478	3017982	CORE-STEP S
X-I	M/S. UDHAS NATH BABA SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	0102012200676	25/04/2022	01020122700402	29/04/2022	0102220057	29/04/2022	266	25/03/2022	489167	16682	472485	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	0102012200677	25/04/2022	01020122700404	29/04/2022	0102220057	29/04/2022	21-22/000469	18/01/2022	493290	16822	476468	CORE-STEP S
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	0102012200678	25/04/2022	01020122700377	25/04/2022	0102220050	26/04/2022	PDMS/CR/712/01	04/04/2022	763837	84675	679162	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	0102012200679	25/04/2022	01020122700385	27/04/2022	0102220052	27/04/2022	21-22/39	12/03/2022	2722397	265411	2456986	CORE-STEP S
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	0102012200680	25/04/2022	01020122700418	29/04/2022	0102220057	29/04/2022	RMS/2021/15	25/08/2021	2460969	211040	2249929	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	0102012200681	25/04/2022	01020122700382	26/04/2022	0102220052	27/04/2022	ELD/SM/2122/56	31/03/2022	5290582	718108	4572474	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	0102012200682	25/04/2022	01020122700381	26/04/2022	0102220050	26/04/2022	290197	24/03/2022	13397	0	13397	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	0102012200684	25/04/2022	01020122700387	27/04/2022	0102220052	27/04/2022	112/2022	05/04/2022	42000	1700	40300	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	0102012200685	25/04/2022	01020122700419	29/04/2022	0102220060	02/05/2022	F-275	19/03/2022	655055	74444	580611	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	0102012200686	25/04/2022	01020122700390	27/04/2022	0102220052	27/04/2022	S03/22-23	21/04/2022	5669992	218391	5451601	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	0102012200687	25/04/2022	01020122700400	27/04/2022	0102220052	27/04/2022	BAJ/022/21-22	16/03/2022	4679497	401200	4278297	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	0102012200688	25/04/2022	01020122700412	29/04/2022	0102220057	29/04/2022	S-01/22-23	04/04/2022	2003553	71656	1931897	CORE-STEP S
X-I	.IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	0102012200689	25/04/2022	01020122700409	29/04/2022	0102220057	29/04/2022	RRI/5	07/03/2022	749159	76198	672961	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	0102012200690	25/04/2022	01020122700403	29/04/2022	0102220057	29/04/2022	INP1-21-22-06696	24/03/2022	623078	25623	597455	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	0102012200693	25/04/2022	01020122700394	27/04/2022	0102220052	27/04/2022	PNVLWT/10/P T007	20/04/2022	1517714	53102	1464612	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	0102012200694	26/04/2022	01020122700426	29/04/2022	0102220060	02/05/2022	RPF/2022-23/1	01/03/2022	431429	0	431429	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	0102012200695	26/04/2022	01020122700426	29/04/2022	0102220060	02/05/2022	RPF/2022-23/2	01/04/2022	719190	0	719190	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	0102012200696	26/04/2022	01020122700389	27/04/2022	0102220052	27/04/2022	133DCMCR20 2122	16/03/2022	108000	4215	103785	CORE-STEP S

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X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122000697	26/04/2022	01020122700399	27/04/2022	0102220052	27/04/2022	89103874	31/03/2022	8062971	757200	7305771	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01020122000699	26/04/2022	01020122700451	04/05/2022	0102220064	04/05/2022	DRPPL/050	09/03/2022	2646339	89808	2556531	CORE- STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122000700	26/04/2022	01020122700380	26/04/2022	0102220050	26/04/2022	257775	22/04/2022	392281	0	392281	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000701	26/04/2022	01020122700447	04/05/2022	0102220064	04/05/2022	21-22/191/02680	28/03/2022	9682300	328714	9353586	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000702	26/04/2022	01020122700440	02/05/2022	0102220060	02/05/2022	ARMH-035-21-22	02/03/2022	8708497	311118	8397379	CORE- STEPS
X-I	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000705	26/04/2022	01020122700434	02/05/2022	0102220060	02/05/2022	VE/CR/2022/32	30/03/2022	103136	3597	99539	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000707	26/04/2022	01020122700417	29/04/2022	0102220057	29/04/2022	21-22/000489	01/02/2022	1693020	57491	1635529	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000710	26/04/2022	01020122700438	02/05/2022	0102220060	02/05/2022	RIPL/CR/21-22/10	30/03/2022	3378331	323456	3054875	CORE- STEPS
X-I	A.K.SUPPLIERS AND CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01020122000711	26/04/2022	01020122700411	29/04/2022	0102220057	29/04/2022	AC/CR/22-23/8	06/04/2022	121569	12836	108733	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122000712	26/04/2022	01020122700396	27/04/2022	0102220052	27/04/2022	PTT-968/21-22	28/02/2022	48300	4838	43462	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122000714	26/04/2022	01020122700396	27/04/2022	0102220052	27/04/2022	PTT-969/21-22	24/03/2022	48300	4838	43462	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000715	26/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/245/20/21	17/03/2021	17786	721	17065	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122000716	26/04/2022	01020122700379	26/04/2022	0102220050	26/04/2022	257773	20/04/2022	981058	0	981058	CORE- STEPS
X-I	J P INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020122000717	26/04/2022	01020122700425	29/04/2022	0102220060	02/05/2022	R-105	30/03/2022	999598	96376	903222	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020122000718	26/04/2022	01020122700395	27/04/2022	0102220052	27/04/2022	CPB/No/49	17/03/2022	345319.52	29914.52	315405	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000720	26/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/264/20/21	31/03/2021	40549	28948	11601	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000721	27/04/2022	01020122700391	27/04/2022	0102220052	27/04/2022	290637	21/04/2022	289085	0	289085	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000722	27/04/2022	01020122700391	27/04/2022	0102220052	27/04/2022	279837	25/04/2022	3288150	0	3288150	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020122000723	27/04/2022	01020122700391	27/04/2022	0102220052	27/04/2022	290299	21/04/2022	525000	0	525000	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122000724	27/04/2022	01020122700391	27/04/2022	0102220052	27/04/2022	290296	20/04/2022	23897	0	23897	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000725	27/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/010/21/22	30/04/2021	39500	1548	37952	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000726	27/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/056/21/22	31/05/2021	39500	1548	37952	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000727	27/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/066/21/22	30/06/2021	39631	1553	38078	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000729	27/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/184/21/22	31/07/2021	39500	1548	37952	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000731	27/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/303/21/22	05/10/2021	40127	1572	38555	CORE- STEPS
X-I	AURAFOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000732	27/04/2022	01020122700427	29/04/2022	0102220060	02/05/2022	AF/389/21/22	28/10/2021	9216	438	8778	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01020122000736	27/04/2022	01020122700416	29/04/2022	0102220057	29/04/2022	22-23/27/005	13/04/2022	2403174	206087	2197087	CORE- STEPS

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X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122000737	27/04/2022	01020122700395	27/04/2022	0102220052	27/04/2022	006	20/04/2022	140000	2372	137628	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000738	27/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	290547	26/04/2022	170453	0	170453	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000739	27/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	290549	26/04/2022	847645	0	847645	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000740	27/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	281108	27/04/2022	298902	0	298902	CORE- STEPS
X-I	AYUSHCONTROLLED ENTERPRISES- MADHUBANI	PAYMENT THROUGH CIPS	01020122000741	27/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	231649	25/04/2022	15069	0	15069	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000743	27/04/2022	01020122700398	27/04/2022	0102220052	27/04/2022	DKSC/S/03/22-23	25/04/2022	9563550	935962	8627588	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122000744	27/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	290546	26/04/2022	834825	0	834825	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122000747	27/04/2022	01020122700456	04/05/2022	0102220064	04/05/2022	2022-23-03	04/04/2022	4648189	453354	4194835	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020122000748	27/04/2022	01020122700429	29/04/2022	0102220060	02/05/2022	TNA/2021-22/038	16/03/2022	483616	41863	441753	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020122000749	28/04/2022	01020122700458	04/05/2022	0102220064	04/05/2022	MSS2021100711	30/06/2021	1543440	52420	1491020	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020122000750	28/04/2022	01020122700453	04/05/2022	0102220064	04/05/2022	MSS2021103008	24/03/2022	3717000	126100	3590900	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122000751	28/04/2022	01020122700408	29/04/2022	0102220057	29/04/2022	JLPL/004/2021	13/08/2021	722715	24599	698116	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000753	28/04/2022	01020122700442	02/05/2022	0102220060	02/05/2022	SC/CR/21-22/06	30/03/2022	2359786	84379	2275407	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000754	28/04/2022	01020122700478	05/05/2022	0102220066	05/05/2022	RMS/2022-23/01	12/04/2022	2634529	188378	2446151	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122000755	28/04/2022	01020122700420	29/04/2022	0102220060	02/05/2022	JLPL/02/2021	11/02/2021	981472	153604	827868	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020122000759	28/04/2022	01020122700410	29/04/2022	0102220057	29/04/2022	INV-90	27/12/2021	175600	10785	164815	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020122000760	28/04/2022	01020122700413	29/04/2022	0102220057	29/04/2022	RT12212720519629	23/12/2021	9055971	1362286	7693685	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01020122000762	28/04/2022	01020122700421	29/04/2022	0102220060	02/05/2022	SS/CR/21-22/9	08/04/2022	480677	39492	441185	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122000765	29/04/2022	01020122700441	02/05/2022	0102220060	02/05/2022	CG/21-22/41	21/03/2022	4280125	847255	3432870	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000768	29/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	281109	27/04/2022	183990	0	183990	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122000769	29/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	290545	26/04/2022	234250	0	234250	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000770	29/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	290548	26/04/2022	211800	0	211800	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122000773	29/04/2022	01020122700431	29/04/2022	0102220060	02/05/2022	1161/21-22	10/01/2022	214689.93	12278.93	202411	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000774	29/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	272188	27/04/2022	129862	0	129862	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122000775	29/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	272190	27/04/2022	181672	0	181672	CORE- STEPS
X-I	SARASWATI REALTY ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000776	29/04/2022	01020122700437	02/05/2022	0102220060	02/05/2022	SR/21-22/03	08/04/2022	1155654	113189	1042465	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122000777	29/04/2022	01020122700435	02/05/2022	0102220060	02/05/2022	282380	25/04/2022	55794	0	55794	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	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000779	29/04/2022	01020122700459	04/05/2022	0102220064	04/05/2022	RS/21-22/01	14/03/2022	1765873	178163	1587710	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122000780	29/04/2022	01020122700423	29/04/2022	0102220060	02/05/2022	GST/552/22-23	08/04/2022	198185	7179	191006	CORE- STEPS
X-I	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122000781	29/04/2022	01020122700444	02/05/2022	0102220060	02/05/2022	DE/CR-GST/21-22	15/03/2022	1156927	116951	1039976	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122000782	29/04/2022	01020122700428	29/04/2022	0102220060	02/05/2022	CR/NS/22-23/02	03/03/2022	349993	13434	336559	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000783	29/04/2022	01020122700433	02/05/2022	0102220060	02/05/2022	2021-22/LNL/34	14/03/2022	227440	8223	219217	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000784	29/04/2022	01020122700449	04/05/2022	0102220064	04/05/2022	2021-22/08	24/03/2022	5861896	561168	5300728	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122000785	30/04/2022	01020122700448	04/05/2022	0102220064	04/05/2022	JLPL/14/2021	01/02/2022	1884413.26	95189.26	1789224	CORE- STEPS
X-II	SM COMM. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000001	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	11/03/2022	28755	0	28755	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000002	01/04/2022	01020222700002	01/04/2022	0102220007	01/04/2022	61/06	30/03/2022	742964	0	742964	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222000003	01/04/2022	01020222700002	01/04/2022	0102220007	01/04/2022	085	07/03/2022	14131	0	14131	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222000004	01/04/2022	01020222700002	01/04/2022	0102220007	01/04/2022	Imprest Bill	03/03/2022	38430	0	38430	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000005	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150593	01/04/2022	99900	0	99900	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01020222000006	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150594	01/04/2022	99900	0	99900	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000007	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150595	01/04/2022	99900	0	99900	CORE- STEPS
X-II	SHREE BALAJI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222000009	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150597	01/04/2022	99900	0	99900	CORE- STEPS
X-II	RUSHIKESH MAHENDRA CHAVAN-JALGAON	PAYMENT THROUGH CIPS	01020222000010	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150599	01/04/2022	99900	0	99900	CORE- STEPS
X-II	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020222000011	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150601	01/04/2022	99900	0	99900	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000012	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150647	01/04/2022	300900	0	300900	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000013	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150648	01/04/2022	265100	0	265100	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000014	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	66075	0	66075	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000015	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	10/03/2022	65010	0	65010	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000016	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	07/03/2022	45840	0	45840	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000017	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	45833	0	45833	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000018	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	45840	0	45840	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000019	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	57919	0	57919	CASH
X-II	SM COMM. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000020	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	06/02/2022	36213	0	36213	CASH
X-II	SM COMM. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000021	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	39537	0	39537	CASH

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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 COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000022	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	38577	0	38577	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000023	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	17/02/2022	38340	0	38340	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000024	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	03/03/2022	28755	0	28755	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000025	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	86669	0	86669	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000026	01/04/2022	01020222700003	01/04/2022	980689	01/04/2022	Imprest Bill	08/03/2022	45811	0	45811	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222000027	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	Imprest Bill	02/03/2022	15000	0	15000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222000028	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	Imprest Bill	02/03/2022	3000	0	3000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222000029	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	imprest cash	14/03/2022	3970	0	3970	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222000030	01/04/2022	01020222700018	06/04/2022	980705	07/04/2022	473524	30/03/2022	1500	0	1500	CASH
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	01020222000031	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	imprest cash	26/03/2022	9000	0	9000	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222000032	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	Imprest Bill	03/03/2022	7957	0	7957	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000033	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	71/05	01/04/2022	791394	0	791394	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222000034	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	Imprest Bill	04/03/2022	11499	0	11499	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222000035	01/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	ADMO LNL DI MAR2	11/03/2022	7880	0	7880	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222000036	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	Imprest Bill	04/03/2022	10000	0	10000	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020222000037	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150687	01/04/2022	330600	0	330600	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000038	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150690	01/04/2022	330600	0	330600	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020222000039	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150692	01/04/2022	436700	0	436700	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222000040	01/04/2022	01020222700004	01/04/2022	0102220007	01/04/2022	Imprest Bill	03/03/2022	34541	0	34541	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222000041	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150693	01/04/2022	436700	0	436700	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222000042	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150695	01/04/2022	436700	0	436700	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222000043	01/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150696	01/04/2022	436700	0	436700	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222000044	01/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	KYN/H/S/Fuel Imp	17/03/2022	39950	0	39950	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222000045	01/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	66/2021-22	14/03/2022	19347	328	19019	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222000046	01/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	MHI150329689 6875	25/03/2022	3143	0	3143	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222000047	01/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	MHI150329487 1420	11/03/2022	235	0	235	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222000048	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	92004079978	01/04/2022	18579592	0	18579592	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	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222000049	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	SD/LTT/Imp/Fe b22	07/03/2022	49757	0	49757	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000050	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	10/03/2022	36255	0	36255	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222000051	04/04/2022	01020222700007	04/04/2022	980700	04/04/2022	1354	10/12/2021	9972	0	9972	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000052	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	08/03/2022	67301	0	67301	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000053	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	05/03/2022	61344	0	61344	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000054	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	10/03/2022	96234	0	96234	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000055	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	08/03/2022	49221	0	49221	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000057	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	10/03/2022	36027	0	36027	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000058	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	09/03/2022	66441	0	66441	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000059	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	11/03/2022	28380	0	28380	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000060	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	11/03/2022	86622	0	86622	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000061	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	10/03/2022	82090	0	82090	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000063	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	11/03/2022	76936	0	76936	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000064	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	11/03/2022	33168	0	33168	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000065	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	17/03/2022	76281	0	76281	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000066	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	15/03/2022	47550	0	47550	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000067	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	08/03/2022	47550	0	47550	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000068	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	08/03/2022	38340	0	38340	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000069	04/04/2022	01020222700006	04/04/2022	980700	04/04/2022	Imprest Bill	10/03/2022	36165	0	36165	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000070	04/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	1161323	14/03/2022	8387	0	8387	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222000071	04/04/2022	01020222700007	04/04/2022	980700	04/04/2022	0102170112	01/04/2022	9375	0	9375	CASH
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222000072	04/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	GENERAL IMPREST	28/02/2022	3750	0	3750	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222000073	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	box boy imprest	13/03/2022	38430	0	38430	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222000074	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	10/03/2022	15000	0	15000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222000075	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	IGP/GEN/02-2371	02/02/2022	7562	0	7562	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000076	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	04/03/2022	6200	0	6200	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222000077	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	1411	28/02/2022	38067	0	38067	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	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222000078	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	07/03/2022	5180	0	5180	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222000079	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	06/03/2022	16000	0	16000	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222000080	04/04/2022	01020222700009	04/04/2022	980701	05/04/2022	Imprest Bill	08/03/2022	13000	0	13000	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222000081	04/04/2022	01020222700009	04/04/2022	980701	05/04/2022	Imprest Bill	05/03/2022	24000	0	24000	CASH
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222000082	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	07/03/2022	4230	0	4230	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222000083	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	04/03/2022	14945	0	14945	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222000084	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	04/03/2022	7000	0	7000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222000085	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	02/03/2022	8763	0	8763	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222000086	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	9941	0	9941	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222000087	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	4923	0	4923	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222000088	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	04/03/2022	1314	0	1314	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222000089	04/04/2022	01020222700009	04/04/2022	980701	05/04/2022	Imprest Bill	05/03/2022	2965	0	2965	CASH
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222000090	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	20500	0	20500	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222000091	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	6562	0	6562	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222000092	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	2578	0	2578	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222000093	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	16744	0	16744	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222000094	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	7000	0	7000	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222000095	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	16999	0	16999	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222000096	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	4975	0	4975	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222000097	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	17000	0	17000	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222000098	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	10248	0	10248	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222000099	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	4327	0	4327	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222000100	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	02/03/2022	48000	0	48000	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222000101	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	02/03/2022	2510	0	2510	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222000102	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	02/03/2022	3418	0	3418	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222000103	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	02/03/2022	3545	0	3545	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222000104	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	Imprest Bill	03/03/2022	10363	0	10363	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 DCM WKS	PAYMENT THROUGH CIPS	01020222000105	04/04/2022	01020222700010	04/04/2022	0102220010	04/04/2022	gmpantryimpre st	04/04/2022	45319	0	45319	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000107	04/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	IMPREST CASH	04/04/2022	6865	0	6865	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222000108	04/04/2022	01020222700012	05/04/2022	980701	05/04/2022	816927	30/03/2022	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222000109	04/04/2022	01020222700012	05/04/2022	980701	05/04/2022	816929	30/03/2022	20000	0	20000	CASH
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222000110	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	BB/P/G/FUEL IMPR	15/03/2022	5000	0	5000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222000111	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	11622	13/03/2022	10000	0	10000	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222000112	05/04/2022	01020222700011	05/04/2022	980701	05/04/2022	Imprest Bill	03/03/2022	50915	0	50915	CASH
X-II	BEST	BEST	01020222000113	05/04/2022	01020222700011	05/04/2022	961730	05/04/2022	R-3720	01/04/2022	43540	0	43540	BANK CHEQUE
X-II	BEST	BEST	01020222000114	05/04/2022	01020222700011	05/04/2022	961729	05/04/2022	C-4020	01/04/2022	25030	0	25030	BANK CHEQUE
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222000116	05/04/2022	01020222700012	05/04/2022	980701	05/04/2022	BB/NE/KYN/F U/IMP	25/03/2022	41868	0	41868	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222000117	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	07/03/2022	17742	0	17742	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222000118	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	11/03/2022	3535	0	3535	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222000119	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	15/03/2022	23913	0	23913	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222000120	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	03/03/2022	5000	0	5000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222000121	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	08/03/2022	4800	0	4800	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222000122	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	08/03/2022	30500	0	30500	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222000123	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	05/03/2022	16408	0	16408	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000124	05/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150790	04/04/2022	23900	0	23900	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222000125	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	06/03/2022	7500	0	7500	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222000126	05/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150791	04/04/2022	23900	0	23900	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222000127	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	04/03/2022	4174	0	4174	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000128	05/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150792	04/04/2022	23900	0	23900	CORE- STEPS
X-II	J R SOMASHEKAR CONTRACTOR-HASSAN	PAYMENT THROUGH CIPS	01020222000129	05/04/2022	010202227000150	04/05/2022	0102220064	04/05/2022	150793	04/04/2022	23900	0	23900	CORE- STEPS
X-II	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020222000130	05/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150797	04/04/2022	23900	0	23900	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222000131	05/04/2022	01020222700011	05/04/2022	980701	05/04/2022	PO- 555846	12/03/2022	57000	0	57000	CASH
X-II	JUGESHWARI INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020222000132	05/04/2022	01020222700016	06/04/2022	0102220015	06/04/2022	150799	04/04/2022	23900	0	23900	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222000133	05/04/2022	01020222700012	05/04/2022	980701	05/04/2022	PO NO.644917	25/02/2022	6800	0	6800	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 VASIND	PAYMENT THROUGH CIPS	01020222000134	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	07/03/2022	13975	0	13975	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222000135	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	07/03/2022	3733	0	3733	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222000136	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	05/03/2022	21068	0	21068	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222000137	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	02/03/2022	20400	0	20400	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222000138	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	04/03/2022	3705	0	3705	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222000139	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	03/03/2022	2884	0	2884	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222000140	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	03/03/2022	7000	0	7000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222000141	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	15/03/2022	57510	0	57510	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222000142	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	03/03/2022	1725	0	1725	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020222000143	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	R-3306	01/04/2022	37350	0	37350	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222000144	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	Imprest Bill	14/03/2022	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222000145	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	R-109	31/03/2022	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222000146	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	C-154	31/03/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222000147	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	C-100	31/03/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222000148	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	R-90	31/03/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222000149	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	R-72	31/03/2022	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222000150	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	R-71	31/03/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222000151	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	C-100	31/03/2022	1570	0	1570	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222000152	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	C-325	31/03/2022	3930	0	3930	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222000153	05/04/2022	01020222700013	05/04/2022	0102220013	05/04/2022	GENERAL IMPREST	16/03/2022	15000	0	15000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000154	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	GEN.IMP	28/02/2022	2000	0	2000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000155	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	GI 02	21/03/2022	4000	0	4000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020222000156	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	101230	05/02/2022	2925	0	2925	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000157	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	3852	04/02/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000159	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	GEN IMPREST	24/03/2022	1148	0	1148	CORE- STEPS
X-II	M/S WALLOP ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020222000160	05/04/2022	01020222700015	05/04/2022	0102220015	06/04/2022	649134	04/04/2022	842287	0	842287	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000161	05/04/2022	01020222700014	05/04/2022	0102220013	05/04/2022	FUEL IMPREST	25/03/2022	4000	0	4000	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	WAVE ADVERTISING	PAYMENT THROUGH CIPS	01020222000162	05/04/2022	01020222700015	05/04/2022	0102220015	06/04/2022	649131	30/03/2022	1318929	0	1318929	CORE- STEPS
X-II	M/S VIJAY ADVERTISING	PAYMENT THROUGH CIPS	01020222000163	05/04/2022	01020222700015	05/04/2022	0102220015	06/04/2022	649132	04/04/2022	1288046	0	1288046	CORE- STEPS
X-II	BROADWAY OUTDOOR	PAYMENT THROUGH CIPS	01020222000164	05/04/2022	01020222700015	05/04/2022	0102220015	06/04/2022	649133	04/04/2022	3298496	0	3298496	CORE- STEPS
X-II	M/S TELEX ADVERTISING PVT LTS	PAYMENT THROUGH CIPS	01020222000165	05/04/2022	01020222700015	05/04/2022	0102220015	06/04/2022	649135	04/04/2022	2819715	0	2819715	CORE- STEPS
X-II	M/S PIONEER PUBLICITY CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01020222000166	05/04/2022	01020222700015	05/04/2022	0102220015	06/04/2022	649137	05/04/2022	7518202	0	7518202	CORE- STEPS
X-II	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020222000168	05/04/2022	01020222700023	06/04/2022	0102220016	07/04/2022	01	01/05/2021	8530.83	4411.83	4119	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020222000169	06/04/2022	01020222700017	06/04/2022	961731	06/04/2022	755041	22/02/2022	5000	0	5000	BANK CHEQUE
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01020222000170	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	G/273	11/11/2021	19790	0	19790	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222000171	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	SE-21/22/2904	30/12/2021	19797	18	19779	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222000172	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	SE-21-22/2928	31/12/2021	19898	18	19880	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000173	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	Y/1401	30/12/2021	19264	17	19247	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000174	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	Y/1420	05/01/2022	19796	18	19778	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000175	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	Y/1207	15/11/2021	18480	17	18463	CORE- STEPS
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	01020222000176	06/04/2022	01020222700020	06/04/2022	980703	06/04/2022	3068	21/02/2022	6000	0	6000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000177	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	Y/1206	15/11/2021	8463	8	8455	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000178	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	Y/1227	17/11/2021	12432	11	12421	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222000179	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	General Imprest	16/03/2022	15000	0	15000	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000180	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	JSI//2285	25/11/2021	8624	8	8616	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000181	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	JSI//2192	15/11/2021	31360	28	31332	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000182	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	JSI//2921	15/01/2022	12062	11	12051	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000183	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	JSI//2822	08/01/2022	49482	44	49438	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222000184	06/04/2022	01020222700017	06/04/2022	980703	06/04/2022	816930	04/04/2022	20000	0	20000	CASH
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000186	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	KE/11557	22/12/2021	14364	13	14351	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000187	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	KE/11556	22/12/2021	19599	17	19582	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	01020222000188	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	062/2021-22	12/01/2022	28035	0	28035	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222000189	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	DH/1098	15/01/2022	7728	0	7728	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222000190	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	DH/1099	15/01/2022	49268	0	49268	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	01020222000191	06/04/2022	01020222700021	06/04/2022	0102220015	06/04/2022	J/2671	13/01/2022	11200	10	11190	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222000192	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	IMPREST CASH	09/03/2022	24627	0	24627	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222000193	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	safety imprest	04/04/2022	24695	0	24695	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222000194	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	02/03/2022	7426	0	7426	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222000195	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	GEN IMP	06/04/2022	24610	0	24610	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000196	06/04/2022	01020222700020	06/04/2022	980703	06/04/2022	Imprest Bill	10/03/2022	36207	0	36207	CASH
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020222000197	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151269	05/04/2022	53300	0	53300	CORE- STEPS
X-II	SARTHAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000198	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151270	05/04/2022	43900	0	43900	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222000199	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	07/03/2022	7600	0	7600	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000200	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151300	06/04/2022	236500	0	236500	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222000201	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	03/03/2022	2260	0	2260	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222000202	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	02/03/2022	4730	0	4730	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222000203	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	04/03/2022	6559	0	6559	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222000204	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	07/03/2022	6319	0	6319	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222000205	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	17/03/2022	650	0	650	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020222000206	06/04/2022	01020222700028	07/04/2022	980705	07/04/2022	Imprest Bill	28/02/2022	2439	0	2439	CASH
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222000207	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	stn imprest	17/03/2021	6160	0	6160	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222000208	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	09/03/2022	1460	0	1460	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222000209	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	10/03/2022	3725	0	3725	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222000210	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	03/03/2022	6916	0	6916	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222000211	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	03/03/2022	15500	0	15500	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222000212	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	04/03/2022	20500	0	20500	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222000213	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	08/03/2022	5000	0	5000	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222000214	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	02/03/2022	3901	0	3901	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222000215	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	02/03/2022	424	0	424	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222000216	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	07/03/2022	2020	0	2020	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222000217	06/04/2022	01020222700022	06/04/2022	0102220015	06/04/2022	221201215731 224	23/02/2022	15635	0	15635	CORE- STEPS

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X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222000218	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	08/03/2022	12362	0	12362	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020222000219	06/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	MECB02213224987	10/07/2021	153308	0	153308	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222000221	06/04/2022	01020222700017	06/04/2022	980703	06/04/2022	271272	08/03/2022	100680	0	100680	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222000222	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	01/02/2022	11943	0	11943	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020222000223	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	04/03/2022	2655	0	2655	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222000224	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	Imprest Bill	03/03/2022	15500	0	15500	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222000225	06/04/2022	01020222700018	06/04/2022	980705	07/04/2022	KYN.H.E.GEN L.IMP	01/04/2022	99623	0	99623	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222000226	06/04/2022	01020222700019	06/04/2022	0102220015	06/04/2022	DMO LNL GI APR1	01/04/2022	1020	0	1020	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222000227	06/04/2022	01020222700027	07/04/2022	0102220018	07/04/2022	107/CR/21-22	19/01/2022	46900	6477	40423	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000228	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	NSI-0745/2021-22	27/01/2022	19130	17	19113	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000229	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	NSI-0746/2021-22	27/01/2022	6720	6	6714	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000230	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	NSI-0747/2021-22	27/01/2022	3557	3	3554	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000231	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	NSI-0738/2021-22	21/01/2022	46029	41	45988	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000232	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	NSI-0739/2021-22	21/01/2022	31248	28	31220	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222000233	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	3554	11/01/2022	47264	0	47264	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222000234	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	357	27/01/2022	2744	0	2744	CORE- STEPS
X-II	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020222000235	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	FY21-22/455	17/01/2022	19712	18	19694	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222000236	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	DH/1144	25/01/2022	840	0	840	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222000237	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	SI/4905	21/01/2022	18480	17	18463	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222000238	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	SI/4906	21/01/2022	26656	24	26632	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020222000239	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	INS/979	22/01/2022	7665	7	7658	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01020222000240	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	INS/868	28/12/2021	2318	2	2316	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000241	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	JSI//2782	04/01/2022	9174	8	9166	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222000242	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	957/21-22	27/01/2022	1461	1	1460	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222000243	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	893/21-22	07/01/2022	43344	39	43305	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222000244	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	894/21-22	07/01/2022	43344	39	43305	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222000245	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	934/21-22	20/01/2022	45393	41	45352	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	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222000246	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	933/21-22	20/01/2022	1429	1	1428	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222000248	06/04/2022	01020222700024	06/04/2022	0102220018	07/04/2022	935/21-22	20/01/2022	33369	32	33337	CORE- STEPS
X-II	HARSH TRANSPORT PRIVATELIMITED - DELHI	PAYMENT THROUGH CIPS	01020222000249	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151357	06/04/2022	1000000	0	1000000	CORE- STEPS
X-II	FLY ASH MOVERS INDIA PRIVATE LIMITED- BILASPUR	PAYMENT THROUGH CIPS	01020222000250	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151358	06/04/2022	1000000	0	1000000	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222000251	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151359	06/04/2022	144800	0	144800	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222000252	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151360	06/04/2022	144800	0	144800	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000253	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151361	06/04/2022	144800	0	144800	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000254	06/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	3645,3908	15/03/2022	4720	0	4720	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000255	06/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	030	24/02/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020222000256	06/04/2022	01020222700039	08/04/2022	980707	08/04/2022	GEN. IMP	16/03/2022	7000	0	7000	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222000257	06/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	GENERAL IMPREST	01/04/2022	19336	0	19336	CORE- STEPS
X-II	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000258	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151378	06/04/2022	9200	0	9200	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000259	06/04/2022	01020222700038	08/04/2022	0102220022	08/04/2022	151382	06/04/2022	8000	0	8000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000260	06/04/2022	01020222700026	06/04/2022	0102220015	06/04/2022	61/06	06/04/2022	791576	0	791576	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020222000261	06/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	02	04/03/2022	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000262	07/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	08	04/03/2022	6984	0	6984	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222000263	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	PUN- 2022102960	29/12/2021	8094	7	8087	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000264	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	JSI//2133	08/11/2021	18628	17	18611	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000265	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	JSI//2934	17/01/2022	19477	17	19460	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222000266	07/04/2022	01020222700028	07/04/2022	980705	07/04/2022	257475	06/04/2022	1600	0	1600	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000267	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	JSI//2860	11/01/2022	49739	44	49695	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000268	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	JSI//3011	25/01/2022	41311	37	41274	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222000269	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	JSI//3047	27/01/2022	30800	28	30772	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000270	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	Y/1500	27/01/2022	19712	18	19694	CORE- STEPS
X-II	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020222000271	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	VE/21-22/3223	27/01/2022	47880	46	47834	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01020222000272	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	KP/2618	22/12/2021	12047	0	12047	CORE- STEPS
X-II	CNC KHARGHAR	DIVISIONAL CASHIER, C RLY	01020222000273	07/04/2022	01020222700028	07/04/2022	980705	07/04/2022	IMPREST CASH	21/03/2022	3612	0	3612	CASH

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X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222000274	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	KP/3048	28/01/2022	43709	0	43709	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000275	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	S/260006	20/01/2022	18816	17	18799	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222000276	07/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	Gen Imp	02/03/2022	7261	0	7261	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000277	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	S/260171	20/01/2022	5914	123	5791	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000278	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	S/260004	20/01/2022	19040	17	19023	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000279	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	S/260166	20/01/2022	6451	135	6316	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	01020222000280	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	063/2021-22	17/01/2022	8803	528	8275	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01020222000281	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	112/2021-22	19/01/2022	48988	3473	45515	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000282	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	KE/11555	22/12/2021	14837	13	14824	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000283	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	KE/12981	25/01/2022	32508	29	32479	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000284	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	KE/12871	22/01/2022	38080	605	37475	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000285	07/04/2022	01020222700031	07/04/2022	0102220018	07/04/2022	KE/13025	27/01/2022	19479	17	19462	CORE- STEPS
X-II	CNC KHARGHAR	DIVISIONAL CASHIER, C RLY	01020222000286	07/04/2022	01020222700028	07/04/2022	980705	07/04/2022	IMPREST CASH	21/03/2022	2979	0	2979	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222000287	07/04/2022	01020222700029	07/04/2022	980705	07/04/2022	06	04/03/2022	3000	0	3000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000288	07/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	5855,3646	28/03/2022	4600	0	4600	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222000289	07/04/2022	01020222700028	07/04/2022	980705	07/04/2022	610844	11/02/2021	80275	0	80275	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222000290	07/04/2022	01020222700028	07/04/2022	980705	07/04/2022	IMPREST CASH	08/03/2022	804	0	804	CASH
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000291	07/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	GEN IMP	11/03/2022	6500	0	6500	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222000292	07/04/2022	01020222700029	07/04/2022	980705	07/04/2022	BB.N,IMP	03/03/2022	5000	0	5000	CASH
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000293	07/04/2022	01020222700030	07/04/2022	0102220018	07/04/2022	LTD/KYN/118	30/03/2022	2993	0	2993	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222000294	07/04/2022	01020222700029	07/04/2022	961732	07/04/2022	PO NO.644919	01/04/2022	700	0	700	BANK CHEQUE
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020222000295	07/04/2022	01020222700029	07/04/2022	980705	07/04/2022	775150	01/04/2022	6000	0	6000	CASH
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222000296	07/04/2022	01020222700032	07/04/2022	0102220018	07/04/2022	02	01/12/2021	75000	10428	64572	CORE- STEPS
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222000297	07/04/2022	01020222700032	07/04/2022	0102220018	07/04/2022	08	01/08/2021	46900	5583	41317	CORE- STEPS
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222000298	07/04/2022	01020222700032	07/04/2022	0102220018	07/04/2022	03	05/12/2021	44400	5286	39114	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222000299	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-19776	05/04/2022	244240	0	244240	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222000300	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-23070	05/04/2022	179050	0	179050	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222000301	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-19480	05/04/2022	171350	0	171350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222000302	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-230	31/03/2022	4290	0	4290	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000303	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	PO- 555845	08/03/2022	2000	0	2000	CORE- STEPS
X-II	M/S. AMBADNYA ENTERPRISES	PAYMENT THROUGH CIPS	01020222000304	07/04/2022	01020222700032	07/04/2022	0102220018	07/04/2022	AE/2021-22/05	07/02/2022	35256	4123	31133	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222000305	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	PO- 555842	08/03/2022	39780	0	39780	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222000306	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	PO- 555844	08/03/2022	26580	0	26580	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222000307	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	PO- 555843	08/03/2022	39780	0	39780	CORE- STEPS
X-II	VISHAL NARICHANIA	PAYMENT THROUGH CIPS	01020222000308	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	649125	10/02/2022	7500	750	6750	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222000309	07/04/2022	01020222700033	07/04/2022	980707	08/04/2022	5745	22/03/2022	1000	0	1000	CASH
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020222000310	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	03006	27/01/2022	1980	0	1980	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020222000311	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	BB/P/367/RB/5	31/03/2022	1849	0	1849	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222000312	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	TMD GEN IMP	02/04/2022	39995	0	39995	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222000313	07/04/2022	01020222700032	07/04/2022	0102220018	07/04/2022	249315	20/12/2021	16880	0	16880	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020222000314	07/04/2022	01020222700032	07/04/2022	0102220018	07/04/2022	DETCH/21- 22/MUM0	01/02/2022	57346	6759	50587	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222000315	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-693	31/03/2022	5650	0	5650	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222000316	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	TTM GEN IMP	07/04/2022	49860	0	49860	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222000317	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-793	31/03/2022	6400	0	6400	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222000318	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-3231	31/03/2022	24420	0	24420	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222000319	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-365	31/03/2022	4340	0	4340	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222000320	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	R-219	31/03/2022	2210	0	2210	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222000321	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-110	31/03/2022	1250	0	1250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222000322	07/04/2022	01020222700036	07/04/2022	0102220018	07/04/2022	C-1287	31/03/2022	10100	0	10100	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000323	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	KYN/TD/013	01/04/2022	30000	0	30000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000324	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	FUEL.IMP.	01/04/2022	13000	0	13000	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000325	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	Sr cdo Impressl	30/03/2022	2445	0	2445	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222000326	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	IPM(CSMT)AD M	31/01/2022	4900	0	4900	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000327	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	12345	26/03/2022	7000	0	7000	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	AMM COG LTT	PAYMENT THROUGH CIPS	01020222000328	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	LTT/COG/PPC /IMPR	14/03/2022	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000329	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	CU21222000	04/01/2022	8635	0	8635	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000330	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	NSI-0759/2021-22	31/01/2022	23059	21	23038	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01020222000331	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	3408216	28/01/2022	31046	28	31018	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222000332	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	SE-21-22/3203	21/01/2022	126475	113	126362	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222000333	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	DH/1223	14/02/2022	283584	5064	278520	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020222000334	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	D21-22/607	10/02/2022	149144	879	148265	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020222000335	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	D21-22/605	10/02/2022	43176	39	43137	CORE- STEPS
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222000336	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	SP029821	17/01/2022	21844	1440	20404	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020222000337	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	MH/21-22/384	09/02/2022	35280	32	35248	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000338	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	Y/1528	31/01/2022	258939	4855	254084	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000339	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	Y/1580	12/02/2022	13234	12	13222	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000340	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	Y/1484	20/01/2022	71680	5005	66675	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222000341	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	Y/1552	08/02/2022	29266	26	29240	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222000342	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	AP001421	24/01/2022	122426	109	122317	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222000343	07/04/2022	01020222700034	07/04/2022	0102220022	08/04/2022	AP001472	04/02/2022	4855	125	4730	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222000344	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	06	04/03/2022	4990	0	4990	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222000345	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	GEN. IMP.	22/03/2022	24491	0	24491	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222000346	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	GEN. IMP.	22/03/2022	24521	0	24521	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222000347	07/04/2022	01020222700035	07/04/2022	0102220018	07/04/2022	4107	17/03/2022	8899	0	8899	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222000348	07/04/2022	01020222700040	08/04/2022	980707	08/04/2022	473525	07/04/2022	5200	0	5200	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020222000350	07/04/2022	01020222700041	08/04/2022	0102220022	08/04/2022	MECB0222600 1399	07/04/2022	42128	0	42128	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222000351	07/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	DS.MED.IMP	16/02/2022	40278	0	40278	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222000352	07/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	GENL.IMP.	04/03/2022	3000	0	3000	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222000353	07/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	SSE/C&W/WB/ 02/22	15/03/2022	10000	0	10000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000354	07/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	2021007087	10/02/2022	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000355	07/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	12BN/IPF/HQ/I MP	26/03/2022	2250	0	2250	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	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222000356	07/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	12BN/IPF/HQ/ BM	26/03/2022	5000	0	5000	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222000357	08/04/2022	01020222700039	08/04/2022	980707	08/04/2022	12BN/IPF/HQ/ FOLL	26/03/2022	4000	0	4000	CASH
X-II	BEST	BEST	01020222000358	08/04/2022	01020222700037	08/04/2022	961733	08/04/2022	C-31320	07/04/2022	212770	0	212770	BANK CHEQUE
X-II	BEST UNDERTAKING CON NO 235-500-002	BEST UNDERTAKING CON NO 235-500-002	01020222000359	08/04/2022	01020222700037	08/04/2022	961735	08/04/2022	760342	08/04/2022	239970	0	239970	BANK CHEQUE
X-II	BEST UNDERTAKING CON NO 235-500-002	BEST UNDERTAKING CON NO 235-500-002	01020222000360	08/04/2022	01020222700037	08/04/2022	961734	08/04/2022	760343	08/04/2022	221640	0	221640	BANK CHEQUE
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020222000361	08/04/2022	01020222700046	08/04/2022	0102220022	08/04/2022	42/2021-2022	19/01/2022	153605	18104	135501	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222000362	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	0500124	28/02/2022	17246	0	17246	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222000363	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	C-115794	07/04/2022	850660	0	850660	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222000364	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	C-82050	07/04/2022	609230	0	609230	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222000365	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	R-120	07/04/2022	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222000366	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	R-68	07/04/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222000367	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	C-129	07/04/2022	1170	0	1170	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222000368	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	C-20	07/04/2022	500	0	500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222000369	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	C-971	07/04/2022	52420	0	52420	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222000370	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	BB/W/LEG/IM P	23/03/2022	2254	0	2254	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222000371	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	760329	29/03/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222000372	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	760330	29/03/2022	10000	0	10000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222000373	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	760331	29/03/2022	19000	0	19000	CORE- STEPS
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222000374	08/04/2022	01020222700048	11/04/2022	980712	12/04/2022	760332	29/03/2022	1500	0	1500	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222000375	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	12345	31/03/2022	15000	0	15000	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222000376	08/04/2022	01020222700042	08/04/2022	0102220022	08/04/2022	IMPRES	03/03/2022	8176	0	8176	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000377	08/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	BB.CSMT.M	01/03/2022	20000	0	20000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222000378	08/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	GENL.IMP.	16/03/2022	3000	0	3000	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222000379	08/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	01	14/03/2022	4000	0	4000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000380	08/04/2022	01020222700045	08/04/2022	0102220022	08/04/2022	383	01/10/2021	9856	0	9856	CORE- STEPS
X-II	SONEL INSTRUMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222000381	08/04/2022	01020222700046	08/04/2022	0102220022	08/04/2022	SON2122-0211	11/10/2021	233490	27307	206183	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222000382	08/04/2022	01020222700043	08/04/2022	0102220022	08/04/2022	Kyn/H/Alpine lab	25/03/2022	126694	0	126694	CORE- STEPS

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X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000383	08/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	BB.CSMT.M	09/03/2022	19907	0	19907	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222000384	08/04/2022	01020222700069	13/04/2022	0102220030	13/04/2022	1721	14/03/2022	19706	334	19372	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222000385	08/04/2022	01020222700043	08/04/2022	0102220022	08/04/2022	BRI/21- 22/00711	28/02/0022	13885	0	13885	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222000386	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151755	08/04/2022	66500	0	66500	CORE- STEPS
X-II	MOHAMMAD SHAFIQ CONSTRUCTION- NANNDED	PAYMENT THROUGH CIPS	01020222000387	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151757	08/04/2022	66500	0	66500	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020222000388	08/04/2022	01020222700043	08/04/2022	0102220022	08/04/2022	20220301	03/03/2022	44763	0	44763	CORE- STEPS
X-II	SHIVMALHAR ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020222000389	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151758	08/04/2022	66500	0	66500	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222000390	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151762	08/04/2022	174300	0	174300	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000391	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151766	08/04/2022	24700	0	24700	CORE- STEPS
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000392	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151769	08/04/2022	24700	0	24700	CORE- STEPS
X-II	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000393	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151772	08/04/2022	24700	0	24700	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222000394	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151779	08/04/2022	160500	0	160500	CORE- STEPS
X-II	SANJEEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000395	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151780	08/04/2022	160500	0	160500	CORE- STEPS
X-II	APESHWAR ENTERPRISES-JALORE	PAYMENT THROUGH CIPS	01020222000396	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151781	08/04/2022	160500	0	160500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000397	08/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151793	08/04/2022	201500	0	201500	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222000398	08/04/2022	01020222700043	08/04/2022	0102220022	08/04/2022	27NK0117	01/03/2022	60009	0	60009	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222000399	08/04/2022	01020222700044	08/04/2022	980711	08/04/2022	0820013	31/03/2022	930000	0	930000	CASH
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222000400	08/04/2022	01020222700043	08/04/2022	0102220022	08/04/2022	1185/KT/21-22	18/01/2022	61267	0	61267	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222000401	08/04/2022	01020222700044	08/04/2022	980711	08/04/2022	0820014	31/03/2022	800000	0	800000	CASH
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222000402	08/04/2022	01020222700043	08/04/2022	0102220022	08/04/2022	1206/21-22	10/02/0022	61267	0	61267	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000403	08/04/2022	01020222700047	08/04/2022	0102220022	08/04/2022	61/06	08/04/2022	766030	0	766030	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020222000404	09/04/2022	01020222700072	18/04/2022	0102220032	18/04/2022	281066	06/04/2022	102005	0	102005	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222000406	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	TTM GEN IMP	25/03/2022	50000	0	50000	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222000407	11/04/2022	01020222700048	11/04/2022	980712	12/04/2022	SSE/C&W/NC C/04	08/04/2022	93520	0	93520	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222000408	11/04/2022	01020222700048	11/04/2022	980712	12/04/2022	IMPREST CASH	08/04/2022	3280	0	3280	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222000409	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	GENERAL IMPREST	08/04/2022	14000	0	14000	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222000410	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	IMPREST CASH	08/03/2022	37380	0	37380	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	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222000411	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	IMPREST CASH	08/03/2022	38435	0	38435	CORE- STEPS
X-II	MADHUR JAL-AKOLA	PAYMENT THROUGH CIPS	01020222000412	11/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151911	08/04/2022	86100	0	86100	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222000413	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	1411	07/04/2022	11347	0	11347	CORE- STEPS
X-II	APO L AND W BB.	APO L AND W BB.	01020222000414	11/04/2022	01020222700053	12/04/2022	961736	13/04/2022	811755	06/04/2022	2000	0	2000	BANK CHEQUE
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222000415	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	IMP.FUEL	07/04/2022	31000	0	31000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222000416	11/04/2022	01020222700049	11/04/2022	0102220023	12/04/2022	151916	08/04/2022	110200	0	110200	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222000417	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	SAFETY IMPREST	05/04/2022	23683	0	23683	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222000418	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	IMPREST CASH	07/04/2022	9344	0	9344	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222000419	11/04/2022	01020222700048	11/04/2022	980712	12/04/2022	General imprest	07/03/2022	81234	0	81234	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222000420	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	SAFETY IMPREST	04/04/2022	24967	0	24967	CORE- STEPS
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	01020222000421	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	IMPREST CASH	04/04/2022	5410	0	5410	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222000422	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	AE - 2017	26/02/2022	10401	0	10401	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222000423	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	SD/LTT/Bboy/ Mar1	16/03/2022	57510	0	57510	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222000425	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-45106	08/04/2022	452060	0	452060	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222000426	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-64191	08/04/2022	789620	0	789620	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222000427	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	R-17020	08/04/2022	215210	0	215210	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222000428	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-25050	08/04/2022	328410	0	328410	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222000429	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	C-21774	08/04/2022	347480	0	347480	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222000430	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-110890	08/04/2022	936170	0	936170	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222000431	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-19884	08/04/2022	173700	0	173700	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222000432	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-5425	08/04/2022	196260	0	196260	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222000433	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	C-16847	08/04/2022	220760	0	220760	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222000434	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-17242	08/04/2022	191900	0	191900	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222000435	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-14522	08/04/2022	206270	0	206270	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222000436	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-13164	08/04/2022	129510	0	129510	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222000437	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-34035	08/04/2022	285010	0	285010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222000438	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	c 62	08/04/2022	760	0	760	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	PAYM OD E
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222000440	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-21660	08/04/2022	199110	0	199110	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222000441	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-69330	08/04/2022	576690	0	576690	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222000442	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-12464	08/04/2022	140790	0	140790	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222000443	11/04/2022	01020222700050	12/04/2022	0102220025	12/04/2022	I-125677	08/04/2022	1044640	0	1044640	CORE- STEPS
X-II	M/S ADTRACK MEDIA LLP	PAYMENT THROUGH CIPS	01020222000444	11/04/2022	01020222700051	12/04/2022	0102220025	12/04/2022	649136	05/04/2022	293775	0	293775	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222000445	11/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	152057	11/04/2022	126600	0	126600	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222000449	11/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	12345	29/03/2022	10000	0	10000	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000450	11/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	GENERAL IMPREST	30/11/2021	3750	0	3750	CORE- STEPS
X-II	AJIT ELECTRONICS CORPN	PAYMENT THROUGH CIPS	01020222000451	11/04/2022	01020222700052	12/04/2022	0102220026	12/04/2022	197	14/02/2022	48380	4690	43690	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020222000452	11/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	Imprest Fuel	14/03/2022	3927	0	3927	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	01020222000454	11/04/2022	01020222700052	12/04/2022	0102220026	12/04/2022	MRE/951/21-22	29/12/2021	26550	2043	24507	CORE- STEPS
X-II	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222000457	11/04/2022	01020222700064	13/04/2022	0102220030	13/04/2022	RAGHAV/110/2022	04/01/2022	48500	3832	44668	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222000458	12/04/2022	01020222700052	12/04/2022	0102220026	12/04/2022	ADMO LNL DI APR1	09/04/2022	7790	0	7790	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020222000459	12/04/2022	01020222700052	12/04/2022	0102220026	12/04/2022	RE/01ST	07/02/2022	29370	3438	25932	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222000460	12/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	269654	08/01/2022	3880	0	3880	CORE- STEPS
X-II	SANJEEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000461	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152224	12/04/2022	65600	0	65600	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222000462	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	202203153934380	07/04/2022	1217570	0	1217570	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222000464	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	gmpantympre st	11/04/2022	34601	0	34601	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222000465	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	KJT/PW/G.IMP	31/03/2022	24580	0	24580	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222000466	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	GENERAL IMPREST	08/04/2022	14000	0	14000	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222000467	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	I-10954	11/04/2022	128180	0	128180	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222000469	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	I-19993	11/04/2022	180130	0	180130	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222000470	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	I-48266	11/04/2022	386150	0	386150	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222000471	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	C-55565	11/04/2022	576020	0	576020	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222000472	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	I-76951	11/04/2022	779640	0	779640	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222000473	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	I-15729	11/04/2022	153400	0	153400	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222000474	12/04/2022	01020222700055	12/04/2022	0102220026	12/04/2022	I-28660	11/04/2022	255090	0	255090	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	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222000475	12/04/2022	01020222700054	12/04/2022	980713	12/04/2022	Petrol Imprest	05/04/2022	51106	0	51106	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222000476	12/04/2022	01020222700054	12/04/2022	980713	12/04/2022	12345	28/03/2022	50000	0	50000	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222000477	12/04/2022	01020222700054	12/04/2022	980713	12/04/2022	24189,451,73,108	29/03/2022	15000	0	15000	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222000478	12/04/2022	01020222700054	12/04/2022	980713	12/04/2022	General Imprest	05/04/2022	17530	0	17530	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222000479	12/04/2022	01020222700053	12/04/2022	980714	13/04/2022	General Imprest	05/04/2022	9871	0	9871	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222000482	12/04/2022	01020222700053	12/04/2022	980714	13/04/2022	0820016	05/04/2022	10000	0	10000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020222000483	12/04/2022	01020222700056	12/04/2022	980714	13/04/2022	811928	25/03/2022	5000	0	5000	CASH
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020222000484	12/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	523	20/01/2022	3753	0	3753	CORE-STEP
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222000485	12/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	03	04/04/2022	3000	0	3000	CORE-STEP
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222000486	12/04/2022	01020222700057	12/04/2022	0102220026	12/04/2022	Diesel Cash Impr	14/03/2022	14000	0	14000	CORE-STEP
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000487	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152288	12/04/2022	113200	0	113200	CORE-STEP
X-II	SHREE SAMARTH KRUPA CREATION	PAYMENT THROUGH CIPS	01020222000488	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	SSK/21-22/72	26/01/2022	30090	2917	27173	CORE-STEP
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222000489	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152289	12/04/2022	113200	0	113200	CORE-STEP
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	01020222000490	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	RS/177/2021	08/08/2021	20927.3	2802.3	18125	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222000491	12/04/2022	01020222700061	12/04/2022	980714	13/04/2022	473526	11/04/2022	39999	0	39999	CASH
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000492	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152296	12/04/2022	261200	0	261200	CORE-STEP
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222000493	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152297	12/04/2022	261200	0	261200	CORE-STEP
X-II	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020222000494	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152298	12/04/2022	261200	0	261200	CORE-STEP
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000495	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152299	12/04/2022	261200	0	261200	CORE-STEP
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222000496	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152300	12/04/2022	261200	0	261200	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222000497	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	MHI1504298561476	07/04/2022	4939	0	4939	CORE-STEP
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000498	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152307	12/04/2022	54700	0	54700	CORE-STEP
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222000499	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152309	12/04/2022	54700	0	54700	CORE-STEP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222000500	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	10129072160138	06/04/2022	31113	0	31113	CORE-STEP
X-II	HINA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222000501	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152311	12/04/2022	54700	0	54700	CORE-STEP
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222000502	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152313	12/04/2022	54700	0	54700	CORE-STEP
X-II	ARAI ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222000503	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152315	12/04/2022	54700	0	54700	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	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020222000504	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152317	12/04/2022	54700	0	54700	CORE- STEPS
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020222000505	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152318	12/04/2022	54700	0	54700	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222000506	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	10216396260115	06/04/2022	4983	0	4983	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020222000507	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152320	12/04/2022	54700	0	54700	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000508	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152322	12/04/2022	54700	0	54700	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000509	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152329	12/04/2022	358300	0	358300	CORE- STEPS
X-II	INDRONES SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01020222000510	12/04/2022	01020222700093	20/04/2022	0102220041	21/04/2022	I/CR21-22/CC/29	09/08/2021	191359	12985	178374	CORE- STEPS
X-II	SPARK ELECTRICALS AND PROJECTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020222000511	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152330	12/04/2022	358300	0	358300	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222000512	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	10131490150136	06/04/2022	9592	0	9592	CORE- STEPS
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222000513	12/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152331	12/04/2022	358300	0	358300	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222000514	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	473592131	09/04/2022	1174	0	1174	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222000515	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-15186	11/04/2022	203410	0	203410	CORE- STEPS
X-II	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01020222000516	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	BM23271000316470	06/04/2022	105604	0	105604	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222000517	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-21202	11/04/2022	388860	0	388860	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222000518	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-15470	11/04/2022	140850	0	140850	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222000519	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-573	11/04/2022	4830	0	4830	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222000520	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	R-21368	11/04/2022	331520	0	331520	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222000521	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-8348	11/04/2022	77270	0	77270	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222000522	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-16254	11/04/2022	155390	0	155390	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222000523	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	C-7033	11/04/2022	89870	0	89870	CORE- STEPS
X-II	YUVAA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020222000524	12/04/2022	01020222700060	12/04/2022	0102220030	13/04/2022	1249	18/02/2022	9000	0	9000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000525	12/04/2022	01020222700059	12/04/2022	0102220026	12/04/2022	61/06	12/04/2022	741984	0	741984	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000527	12/04/2022	01020222700062	12/04/2022	961737	13/04/2022	W/Rev/J/102of21	26/10/2021	265	0	265	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000528	12/04/2022	01020222700062	12/04/2022	961738	13/04/2022	W/Rev/J/101of21	26/10/2021	875	0	875	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000529	12/04/2022	01020222700062	12/04/2022	961739	13/04/2022	W/Rev/J/103of21	26/10/2021	1196	0	1196	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000531	12/04/2022	01020222700062	12/04/2022	961740	13/04/2022	W/Rev/J/72of21	14/10/2021	20006	0	20006	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000532	12/04/2022	01020222700062	12/04/2022	961741	13/04/2022	W/Rev/J/71of21	14/10/2021	34497	0	34497	BANK CHEQUE

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X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000534	12/04/2022	01020222700062	12/04/2022	961745	13/04/2022	W/Rev/D/11of22	11/04/2022	739725	0	739725	BANK CHEQUE
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020222000535	12/04/2022	01020222700072	18/04/2022	0102220032	18/04/2022	281067	06/04/2022	35900	0	35900	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000536	12/04/2022	01020222700062	12/04/2022	961744	13/04/2022	W/Rev/D/12of22	11/04/2022	732747	0	732747	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000537	12/04/2022	01020222700062	12/04/2022	961742	13/04/2022	W/Rev/D/13of22	11/04/2022	437054	0	437054	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222000538	12/04/2022	01020222700062	12/04/2022	961743	13/04/2022	w/Rev/D/14of22	11/04/2022	530560	0	530560	BANK CHEQUE
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222000539	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	SE-21--22/3092	14/01/2022	799720	14995	784725	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222000540	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	SE-21-22/2993	06/01/2022	73273	65	73208	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222000541	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	SE-21-22/2978	05/01/2022	831747	15596	816151	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020222000542	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	21002840012163	06/01/2022	87911	84	87827	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020222000543	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	MH/21-22/362	08/01/2022	15120	14	15106	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020222000544	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	MH/21-22/356	03/01/2022	77952	4747	73205	CORE- STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	01020222000545	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	S/77	10/01/2022	154218	0	154218	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01020222000546	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	102/2021-22	30/12/2021	268942	19835	249107	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	01020222000547	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	057/2021-22	03/01/2022	71400	7140	64260	CORE- STEPS
X-II	ASHISH SURGICALS	PAYMENT THROUGH CIPS	01020222000548	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	060/2021-22	10/01/2022	142072	0	142072	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222000549	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	IBE02994	05/01/2022	68869	61	68808	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	01020222000550	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	G/368	15/01/2022	75712	0	75712	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000551	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	S/256222	15/01/2022	17045	612	16433	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222000552	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	S/251532	11/01/2022	12391	11	12380	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222000553	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	PUN-2022102354	11/11/2021	14000	13	13987	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222000554	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	PUN-2022102595	25/11/2021	266000	4988	261012	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222000555	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	PUN-2022102587	24/11/2021	80226	72	80154	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222000556	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	PUN-2022102611	27/11/2021	25468	150	25318	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222000557	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	PUN-2022102580	24/11/2021	348410	6533	341877	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222000558	12/04/2022	01020222700063	13/04/2022	0102220030	13/04/2022	KE/11620	23/12/2021	169931	152	169779	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222000559	13/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152387	12/04/2022	403000	0	403000	CORE- STEPS
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020222000560	13/04/2022	01020222700066	13/04/2022	0102220030	13/04/2022	152388	12/04/2022	403000	0	403000	CORE- STEPS

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X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222000561	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	I-812	12/04/2022	3960	0	3960	CORE-STEP S
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222000562	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-3373	12/04/2022	36760	0	36760	CORE-STEP S
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222000563	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-424	12/04/2022	9930	0	9930	CORE-STEP S
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222000564	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-1437	12/04/2022	23870	0	23870	CORE-STEP S
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222000565	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-3468	12/04/2022	21840	0	21840	CORE-STEP S
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020222000566	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-9865	12/04/2022	217510	0	217510	CORE-STEP S
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222000567	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 19869	12/04/2022	211430	0	211430	CORE-STEP S
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222000568	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 4073	12/04/2022	48580	0	48580	CORE-STEP S
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222000569	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 4177	12/04/2022	48000	0	48000	CORE-STEP S
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222000570	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-3094	12/04/2022	37470	0	37470	CORE-STEP S
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222000571	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-7326	12/04/2022	80910	0	80910	CORE-STEP S
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222000572	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-9607	12/04/2022	92200	0	92200	CORE-STEP S
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222000573	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-2664	12/04/2022	30280	0	30280	CORE-STEP S
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222000574	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-9656	12/04/2022	109140	0	109140	CORE-STEP S
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222000575	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-917	12/04/2022	7500	0	7500	CORE-STEP S
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222000576	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 6707	12/04/2022	103830	0	103830	CORE-STEP S
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222000577	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 25276	12/04/2022	303380	0	303380	CORE-STEP S
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222000578	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 13415	12/04/2022	154900	0	154900	CORE-STEP S
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222000579	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 2352	12/04/2022	18360	0	18360	CORE-STEP S
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222000580	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 4729	12/04/2022	57620	0	57620	CORE-STEP S
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222000581	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-6390	12/04/2022	73190	0	73190	CORE-STEP S
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222000582	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-2043	12/04/2022	11900	0	11900	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222000583	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 22156	12/04/2022	255330	0	255330	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000584	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	12345	01/03/2022	6823	0	6823	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222000585	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 121	12/04/2022	13040	0	13040	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222000586	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 2723	12/04/2022	41030	0	41030	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222000587	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 3373	12/04/2022	51160	0	51160	CORE-STEP S

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X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222000588	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 4459	12/04/2022	68110	0	68110	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000589	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	0102040001	23/03/2022	15000	0	15000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222000590	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 26074	12/04/2022	330300	0	330300	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222000591	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 2465	12/04/2022	31650	0	31650	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222000592	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 8129	12/04/2022	94660	0	94660	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222000594	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-20375	12/04/2022	216840	0	216840	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000595	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	05/07-2021	08/03/2022	24905	0	24905	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222000596	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-17152	12/04/2022	200140	0	200140	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222000597	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-20449	12/04/2022	232450	0	232450	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222000598	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-12540	12/04/2022	166240	0	166240	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222000599	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-26374	12/04/2022	299390	0	299390	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222000600	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 10884	12/04/2022	184460	0	184460	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222000601	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-8262	12/04/2022	63550	0	63550	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222000602	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-1238	12/04/2022	9970	0	9970	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222000603	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-1234	11/04/2022	8190	0	8190	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222000604	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-260	11/04/2022	2030	0	2030	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222000605	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-2710	11/04/2022	17000	0	17000	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222000606	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	R-458	11/04/2022	5210	0	5210	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222000607	13/04/2022	01020222700065	13/04/2022	0102220030	13/04/2022	IGP/Ashoka Hosp	06/10/2021	456146	0	456146	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222000608	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-2435	11/04/2022	15920	0	15920	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222000609	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-142	11/04/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222000610	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-3149	11/04/2022	20440	0	20440	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222000611	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-803	11/04/2022	9140	0	9140	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222000612	13/04/2022	01020222700065	13/04/2022	0102220030	13/04/2022	KYN/H/Fortis Mul	31/08/2021	1050186	0	1050186	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222000613	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-21054	11/01/2022	197720	0	197720	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222000614	13/04/2022	01020222700065	13/04/2022	0102220030	13/04/2022	KYN/H/FORTI S/BIL	05/01/2022	882971	0	882971	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222000615	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	R-34	11/04/2022	310	0	310	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 DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000616	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	GENL.IMP.	08/03/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222000617	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-10	11/04/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222000618	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-188	11/04/2022	1540	0	1540	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222000619	13/04/2022	01020222700065	13/04/2022	0102220030	13/04/2022	KYN/fortis/2021	30/09/2021	1672900	0	1672900	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222000620	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	R-110	11/04/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222000621	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	R-115	11/04/2022	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222000622	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C-441	11/04/2022	3180	0	3180	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000624	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	1	13/03/2022	1500	0	1500	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000625	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	12345	15/03/2022	7000	0	7000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222000626	13/04/2022	01020222700067	13/04/2022	0102220030	13/04/2022	C 19224	12/04/2022	232390	0	232390	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000627	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	GENERAL IMPRESS	31/01/2022	4955	0	4955	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020222000628	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	DTECH/21-22/058	08/02/2022	22337.44	1939.44	20398	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222000629	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	316	09/03/2022	1000	0	1000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222000630	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	GENERAL IMPREST	15/02/2022	4000	0	4000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222000631	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	Diesel imprest	14/03/2022	42000	0	42000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000632	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	GENERAL IMPREST	08/03/2022	3750	0	3750	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222000633	13/04/2022	01020222700070	13/04/2022	0102220030	13/04/2022	GEN.IMP	02/03/2022	15000	0	15000	CORE- STEPS
X-II	S M ENTERPRISES	PAYMENT THROUGH CIPS	01020222000634	13/04/2022	01020222700069	13/04/2022	0102220030	13/04/2022	64	07/12/2021	39648	4032	35616	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222000635	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	S0000186	25/08/2021	12390	1649	10741	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222000636	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	S0000208	20/10/2021	12390	1449	10941	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222000637	13/04/2022	01020222700069	13/04/2022	0102220030	13/04/2022	1726	23/03/2022	38291	649	37642	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222000638	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	S0000286	23/03/2022	12390	1088	11302	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222000639	13/04/2022	01020222700069	13/04/2022	0102220030	13/04/2022	259	08/03/2022	33225	563	32662	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222000640	13/04/2022	01020222700069	13/04/2022	0102220030	13/04/2022	260	11/03/2022	30850	523	30327	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01020222000641	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	MH3127003450	13/12/2021	37922	643	37279	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222000642	13/04/2022	01020222700069	13/04/2022	0102220030	13/04/2022	243	29/11/2021	36850	625	36225	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020222000644	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	21-22/010187	24/01/2022	4484	0	4484	CORE- STEPS

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X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020222000645	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	21-22/010188	24/01/2022	4496	0	4496	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020222000646	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	21-22/010189	24/01/2022	4366	0	4366	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020222000647	13/04/2022	01020222700068	13/04/2022	0102220030	13/04/2022	21-22/10190	24/01/2022	8850	0	8850	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000648	13/04/2022	01020222700071	13/04/2022	0102220030	13/04/2022	61/06	13/04/2022	661816	0	661816	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000650	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152629	13/04/2022	42200	0	42200	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020222000651	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	1 of 2022	23/03/2022	27545	2755	24790	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222000652	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152630	13/04/2022	42200	0	42200	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222000653	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	Cr.pet.21.22.128	06/04/2022	18000	0	18000	CORE- STEPS
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000654	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152632	13/04/2022	42200	0	42200	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000655	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152633	13/04/2022	42200	0	42200	CORE- STEPS
X-II	KRISHNA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222000656	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152634	13/04/2022	42200	0	42200	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222000657	18/04/2022	01020222700073	18/04/2022	980715	18/04/2022	TNA/1303/Petro	09/04/2022	25412	0	25412	CASH
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020222000658	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152635	13/04/2022	42200	0	42200	CORE- STEPS
X-II	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020222000659	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152636	13/04/2022	42200	0	42200	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222000660	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	GEN IMPREST	09/04/2022	30000	0	30000	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222000661	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152637	13/04/2022	42200	0	42200	CORE- STEPS
X-II	SHREE BALAJI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222000662	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152638	13/04/2022	42200	0	42200	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222000663	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	GEN IMPREST	09/04/2022	45000	0	45000	CORE- STEPS
X-II	BENEFICENT CORDIAL HEALTHCARE PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222000664	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	152641	13/04/2022	42200	0	42200	CORE- STEPS
X-II	SAI AKASH FORWARDS	PAYMENT THROUGH CIPS	01020222000665	18/04/2022	01020222700076	18/04/2022	0102220034	18/04/2022	282378	12/04/2022	100000	0	100000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222000666	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	GEN IMPREST	09/04/2022	45000	0	45000	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020222000667	18/04/2022	01020222700081	19/04/2022	980716	19/04/2022	748855	30/03/2022	500	0	500	CASH
X-II	SSE/TRS/IGPI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000668	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	4610	12/03/2022	4610	0	4610	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222000669	18/04/2022	01020222700074	18/04/2022	980715	18/04/2022	MH0020030452	31/03/2022	1000	0	1000	CASH
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020222000670	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	4102	02/02/2022	23743	0	23743	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222000671	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	376	02/10/2021	20496	0	20496	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222000672	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	P.WAY/LNL/G.IMP	05/04/2022	23852	0	23852	CORE- STEPS

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X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222000673	18/04/2022	01020222700075	18/04/2022	0102220034	18/04/2022	163/2021	02/12/2021	5487	0	5487	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222000674	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	c 41470	08/04/2022	150121	0	150121	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222000675	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	04/2022	11/04/2022	24700	0	24700	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222000676	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	General imprest	05/04/2022	11250	0	11250	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000677	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	NM2122-833	10/02/2022	3970	0	3970	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222000678	18/04/2022	01020222700075	18/04/2022	0102220034	18/04/2022	186/2021	28/01/2022	11196	0	11196	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222000679	18/04/2022	01020222700073	18/04/2022	980715	18/04/2022	IMPREST CASH	18/04/2022	50000	0	50000	CASH
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222000680	18/04/2022	01020222700075	18/04/2022	0102220034	18/04/2022	106/2021	23/04/2021	11592	0	11592	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222000681	18/04/2022	01020222700075	18/04/2022	0102220034	18/04/2022	164/2021	02/12/2021	8331	0	8331	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222000683	18/04/2022	01020222700075	18/04/2022	0102220034	18/04/2022	136/2021	13/09/2021	8321	0	8321	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222000684	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R-105	11/04/2022	710	0	710	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000685	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	08/10-2021	08/03/2022	24912	0	24912	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222000686	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R-458	11/04/2022	4990	0	4990	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222000687	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 84	12/04/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222000688	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 0	12/04/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222000689	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 7	12/04/2022	160	0	160	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222000690	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 366	12/04/2022	1780	0	1780	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222000691	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 20	12/04/2022	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222000692	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 1729	12/04/2022	11070	0	11070	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222000693	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 40	12/04/2022	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222000694	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R 72	12/04/2022	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222000695	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 63	12/04/2022	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222000696	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R 82	12/04/2022	590	0	590	CORE- STEPS
X-II	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222000697	18/04/2022	01020222700088	20/04/2022	980717	20/04/2022	01	11/04/2022	2000	0	2000	CASH
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222000698	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 643	12/04/2022	7700	0	7700	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222000699	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 60	12/04/2022	710	0	710	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020222000700	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	1234	17/03/2022	4000	0	4000	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 020020046300	PAYMENT THROUGH CIPS	01020222000701	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R 1910	12/04/2022	27700	0	27700	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222000702	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 65	12/04/2022	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222000703	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 142	12/04/2022	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 020018789427	PAYMENT THROUGH CIPS	01020222000704	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R AV	12/04/2022	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222000705	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 90	12/04/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222000706	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 621	12/04/2022	4220	0	4220	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222000707	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 152	12/04/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222000708	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 1072	12/04/2022	8480	0	8480	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222000709	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 89	12/04/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222000710	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 175	12/04/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222000711	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	R 36	12/04/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222000712	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C AV	12/04/2022	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222000713	18/04/2022	01020222700078	18/04/2022	0102220035	19/04/2022	C 80	12/04/2022	1340	0	1340	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222000714	18/04/2022	01020222700081	19/04/2022	980716	19/04/2022	01	02/03/2022	2000	0	2000	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222000715	18/04/2022	01020222700081	19/04/2022	980716	19/04/2022	01	16/03/2022	2000	0	2000	CASH
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000716	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	450	28/02/2022	4000	0	4000	CORE- STEPS
X-II	PAT AND COMPANY	PAYMENT THROUGH CIPS	01020222000717	18/04/2022	01020222700077	18/04/2022	0102220035	19/04/2022	03	04/04/2022	49358	837	48521	CORE- STEPS
X-II	VERTEL INFOTEL PVT LTD	PAYMENT THROUGH CIPS	01020222000718	18/04/2022	01020222700077	18/04/2022	0102220035	19/04/2022	VIPL/21-22/747	20/11/2021	27730	4130	23600	CORE- STEPS
X-II	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020222000719	18/04/2022	01020222700077	18/04/2022	0102220035	19/04/2022	RMS/025/2021-22	12/01/2022	34810	2330	32480	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000720	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	GEN. IMP	30/03/2022	5000	0	5000	CORE- STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020222000721	18/04/2022	01020222700077	18/04/2022	0102220035	19/04/2022	660	13/12/2021	24780	2398	22382	CORE- STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020222000722	18/04/2022	01020222700081	19/04/2022	980716	19/04/2022	769833	01/04/2022	6000	0	6000	CASH
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222000723	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	GEN. IMP	30/03/2022	3000	0	3000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222000724	18/04/2022	01020222700079	18/04/2022	0102220035	19/04/2022	Sr CDOIMP MARCHI	04/04/2022	74671	0	74671	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000725	18/04/2022	01020222700080	18/04/2022	980716	19/04/2022	C 465937	06/04/2022	16961	0	16961	CASH
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020222000726	18/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	152855	18/04/2022	227100	0	227100	CORE- STEPS
X-II	12BN/RPSF/THAKURLI	12BN/RPSF/THAKURLI	01020222000727	18/04/2022	01020222700081	19/04/2022	961747	19/04/2022	PO.NO 784759	25/03/2022	24400	0	24400	BANK CHEQUE

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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	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222000728	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	0820017	12/04/2022	16500	0	16500	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222000729	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	0820018	12/04/2022	15000	0	15000	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222000730	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	SD/CSMT GEN IMPR	07/04/2022	49993	0	49993	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222000731	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	000001552067495	16/04/2022	6360	0	6360	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000732	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	794743	31/03/2022	9775	0	9775	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000733	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	794744	31/03/2022	1600	0	1600	CASH
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222000734	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	SAFETY IMP	11/04/2022	25000	0	25000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222000735	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	GEN IMPREST MNKD	07/04/2022	10014	0	10014	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222000736	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	Safety Imprest	12/03/2022	24650	0	24650	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000737	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	794740	20/01/2022	46436	0	46436	CASH
X-II	ADEN (W) CSTM/ FUEL IMP	PAYMENT THROUGH CIPS	01020222000738	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	ADEN[W]CSM T	01/02/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222000739	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-180	11/04/2022	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222000740	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C 120	12/04/2022	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222000741	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C 117	12/04/2022	1090	0	1090	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222000742	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	257477	12/04/2022	1600	0	1600	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222000743	19/04/2022	01020222700081	19/04/2022	980716	19/04/2022	257478	12/04/2022	1600	0	1600	CASH
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222000744	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C 123	12/04/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222000745	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C 14	12/04/2022	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222000746	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C 638	12/04/2022	7360	0	7360	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222000747	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C 110	12/04/2022	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222000748	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C-66	11/04/2022	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222000749	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-228	11/04/2022	1970	0	1970	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222000750	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-674	11/04/2022	8160	0	8160	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222000751	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C-1277	11/04/2022	8520	0	8520	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222000752	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-20148	13/04/2022	176340	0	176340	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222000753	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C-7580	13/04/2022	26303	0	26303	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222000754	19/04/2022	01020222700089	20/04/2022	961753	20/04/2022	R-94	11/04/2022	670	0	670	BANK CHEQUE

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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 900000933841	PAYMENT THROUGH CIPS	01020222000755	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	C-19986	15/04/2022	165922	0	165922	CORE- STEPS
X-II	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01020222000756	19/04/2022	01020222700086	19/04/2022	0102220037	19/04/2022	EPS/21-22/092	02/03/2022	88588.5	3003.5	85585	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222000757	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R 323	12/04/2022	3270	0	3270	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222000758	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-122	15/04/2022	731	0	731	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222000759	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-181	15/04/2022	1312	0	1312	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222000760	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-134	15/04/2022	820	0	820	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222000761	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-87	15/04/2022	467	0	467	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222000762	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-111	15/04/2022	666	0	666	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222000763	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-113	15/04/2022	684	0	684	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222000764	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	R-212	15/04/2022	1541	0	1541	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222000765	19/04/2022	01020222700083	19/04/2022	0102220037	19/04/2022	BB/M/LNL/DP	25/03/2022	20000	0	20000	CORE- STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000766	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	12345	06/04/2022	12000	0	12000	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020222000767	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	1709	11/01/2022	3750	0	3750	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222000768	19/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	SEC/21-22/3451	30/03/2022	12984	0	12984	CORE- STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000769	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153036	19/04/2022	895700	0	895700	CORE- STEPS
X-II	KOTHARI ADVERTISING BRIGHT BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020222000770	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153037	19/04/2022	895700	0	895700	CORE- STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000771	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153041	19/04/2022	672900	0	672900	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000772	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153042	19/04/2022	672900	0	672900	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020222000773	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153043	19/04/2022	672900	0	672900	CORE- STEPS
X-II	APAR ADVERTISERS-MUMBAI	PAYMENT THROUGH CIPS	01020222000774	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153044	19/04/2022	672900	0	672900	CORE- STEPS
X-II	KOTHARI ADVERTISING BRIGHT BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020222000775	19/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153046	19/04/2022	818900	0	818900	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000776	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	12	08/02/2022	1000	0	1000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000777	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	GEN IMPREST	01/03/2022	9110	0	9110	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000778	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	01	21/02/2022	1810	0	1810	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000779	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	01	21/02/2022	1948	0	1948	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222000780	19/04/2022	01020222700088	20/04/2022	980717	20/04/2022	01	28/03/2022	2000	0	2000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222000781	19/04/2022	01020222700088	20/04/2022	980717	20/04/2022	12345	04/04/2022	57000	0	57000	CASH

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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	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000782	19/04/2022	01020222700084	19/04/2022	0102220037	19/04/2022	111	31/03/2022	24964	0	24964	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222000783	19/04/2022	01020222700088	20/04/2022	980717	20/04/2022	GEN IMPREST	28/03/2022	7498	0	7498	CASH
X-II	ZEEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020222000784	19/04/2022	01020222700087	19/04/2022	0102220040	20/04/2022	290385	18/04/2022	226200	0	226200	CORE- STEPS
X-II	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01020222000785	19/04/2022	01020222700087	19/04/2022	0102220040	20/04/2022	281107	18/04/2022	227100	0	227100	CORE- STEPS
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020222000786	19/04/2022	01020222700087	19/04/2022	0102220040	20/04/2022	301820	13/04/2022	110060	0	110060	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000787	19/04/2022	01020222700085	19/04/2022	0102220037	19/04/2022	61/06	19/04/2022	765724	0	765724	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222000788	19/04/2022	01020222700088	20/04/2022	980717	20/04/2022	770119	07/04/2022	2325	0	2325	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222000789	20/04/2022	01020222700089	20/04/2022	980717	20/04/2022	IMPREST CASH	18/04/2022	9930	0	9930	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000790	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	BB/P/367/RB/30	28/02/2022	2800	0	2800	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222000791	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	P.O. 760328	29/03/2022	10000	0	10000	CORE- STEPS
X-II	SR DEE.TR.S. KYN	DIVISIONAL CASHIER, C RLY	01020222000792	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	752369	31/03/2022	1000	0	1000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222000793	20/04/2022	01020222700089	20/04/2022	980717	20/04/2022	TNA/1303/Genl	15/03/2022	9996	0	9996	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020222000794	20/04/2022	01020222700089	20/04/2022	980717	20/04/2022	IMPREST CASH	18/04/2022	1082	0	1082	CASH
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222000795	20/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153065	19/04/2022	54700	0	54700	CORE- STEPS
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020222000796	20/04/2022	01020222700089	20/04/2022	980717	20/04/2022	IMPREST CASH	10/02/2022	3556	0	3556	CASH
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000797	20/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153093	19/04/2022	672900	0	672900	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222000798	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	PO NO.644921	18/04/2022	4950	0	4950	CASH
X-II	PROACTIVE IN AND OUT ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222000799	20/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153094	19/04/2022	672900	0	672900	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222000800	20/04/2022	01020222700089	20/04/2022	961751	20/04/2022	R-71	11/04/2022	540	0	540	BANK CHEQUE
X-II	APAR ADVERTISERS-MUMBAI	PAYMENT THROUGH CIPS	01020222000801	20/04/2022	01020222700091	20/04/2022	0102220040	20/04/2022	153095	19/04/2022	672900	0	672900	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222000802	20/04/2022	01020222700089	20/04/2022	961749	20/04/2022	R-60	11/04/2022	470	0	470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222000803	20/04/2022	01020222700089	20/04/2022	961754	20/04/2022	R-100	11/04/2022	690	0	690	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222000804	20/04/2022	01020222700089	20/04/2022	961752	20/04/2022	R 82	18/04/2022	600	0	600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222000805	20/04/2022	01020222700089	20/04/2022	961755	20/04/2022	C 117	18/04/2022	880	0	880	BANK CHEQUE
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222000806	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	118092	11/04/2022	4000	0	4000	CASH
X-II	MSEDCL	MSEDCL	01020222000807	20/04/2022	01020222700089	20/04/2022	961748	20/04/2022	R 41	18/04/2022	350	0	350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222000808	20/04/2022	01020222700089	20/04/2022	961750	20/04/2022	R 74	18/04/2022	530	0	530	BANK CHEQUE

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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	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000809	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	794738	16/11/2021	35000	0	35000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020222000810	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	787267	05/01/0022	6600	0	6600	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000811	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	BB/P/367/RB/10	24/02/2022	6000	0	6000	CASH
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222000812	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-238	19/04/2022	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222000813	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-1271	19/04/2022	20340	0	20340	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020222000814	20/04/2022	01020222700088	20/04/2022	980717	20/04/2022	555080	11/04/2022	23000	0	23000	CASH
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222000815	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R-6680	18/04/2022	106330	0	106330	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222000816	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	I-2009	18/04/2022	19850	0	19850	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222000817	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-5500	18/04/2022	92270	0	92270	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222000818	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-2000	18/04/2022	12730	0	12730	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222000819	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-4281	18/04/2022	72670	0	72670	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222000820	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-32	18/04/2022	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222000821	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-363	18/04/2022	33600	0	33600	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222000822	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-10625	18/04/2022	97570	0	97570	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222000823	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R 31	18/04/2022	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222000824	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R 21	18/04/2022	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222000825	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C 1065	18/04/2022	6930	0	6930	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222000826	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C 177	18/04/2022	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222000827	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C 140	18/04/2022	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222000828	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R 1416	18/04/2022	20070	0	20070	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222000829	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R 1686	18/04/2022	24270	0	24270	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222000830	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R 803	18/04/2022	10370	0	10370	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222000831	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C 956	18/04/2022	12580	0	12580	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222000832	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-321	18/04/2022	2410	0	2410	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222000833	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-410	18/04/2022	2980	0	2980	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222000834	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R-50	18/04/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222000835	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-710	18/04/2022	5860	0	5860	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 052010007046	PAYMENT THROUGH CIPS	01020222000836	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	C-832	18/04/2022	5670	0	5670	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222000837	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R-1955	18/04/2022	28690	0	28690	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222000838	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R 2637	18/04/2022	39020	0	39020	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222000839	20/04/2022	01020222700090	20/04/2022	0102220040	20/04/2022	R-222	19/04/2022	1960	0	1960	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222000842	20/04/2022	01020222700092	20/04/2022	0102220040	20/04/2022	GENL.IMP.	07/04/2022	5000	0	5000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222000843	20/04/2022	01020222700092	20/04/2022	0102220040	20/04/2022	11234	25/03/2022	11000	0	11000	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222000845	20/04/2022	01020222700092	20/04/2022	0102220040	20/04/2022	1234	26/03/2022	1950	0	1950	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222000846	20/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	1234	10/04/2022	3900	0	3900	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222000847	20/04/2022	01020222700092	20/04/2022	0102220040	20/04/2022	3270/21-22	10/03/2022	4900	0	4900	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222000848	20/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	1234	26/02/2022	3980	0	3980	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222000849	20/04/2022	01020222700092	20/04/2022	0102220040	20/04/2022	01	05/04/2022	3000	0	3000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000850	20/04/2022	01020222700092	20/04/2022	0102220040	20/04/2022	3	05/04/2022	5000	0	5000	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000852	20/04/2022	01020222700103	22/04/2022	0102220047	22/04/2022	290636	19/04/2022	267830	0	267830	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000853	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	3227,2336	04/04/2022	4880	0	4880	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222000854	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153255	20/04/2022	184500	0	184500	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000855	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	ELS/KYN/RS/ I MP	08/04/2022	19764	0	19764	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020222000856	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153256	20/04/2022	184500	0	184500	CORE- STEPS
X-II	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020222000857	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153257	20/04/2022	184500	0	184500	CORE- STEPS
X-II	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020222000858	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153259	20/04/2022	184500	0	184500	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000859	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153344	20/04/2022	206600	0	206600	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222000860	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153346	20/04/2022	206600	0	206600	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020222000861	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153348	20/04/2022	206600	0	206600	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222000862	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153349	20/04/2022	206600	0	206600	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222000863	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	4115	01/04/2022	8826	0	8826	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222000864	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153353	20/04/2022	150300	0	150300	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222000865	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153354	20/04/2022	150300	0	150300	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000866	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153356	20/04/2022	49400	0	49400	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	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020222000867	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153357	20/04/2022	49400	0	49400	CORE- STEPS
X-II	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000868	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153358	20/04/2022	49400	0	49400	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020222000869	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153359	20/04/2022	49400	0	49400	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01020222000870	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153360	20/04/2022	50900	0	50900	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222000871	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	11711	30/03/2022	12000	0	12000	CORE- STEPS
X-II	RUSHABH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000872	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153361	20/04/2022	50900	0	50900	CORE- STEPS
X-II	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020222000873	21/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153362	20/04/2022	900	0	900	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000874	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	GEN IMP	06/04/2022	1500	0	1500	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222000875	21/04/2022	01020222700094	21/04/2022	980718	21/04/2022	C 465939	18/04/2022	2000	0	2000	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222000876	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	SSE/C&W/WB/03/22	08/04/2022	25000	0	25000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222000877	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	Gen Imp	01/04/2022	7147	0	7147	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 101-000-024*9	PAYMENT THROUGH CIPS	01020222000878	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-5280	19/04/2022	344760	0	344760	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222000879	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-29100	19/04/2022	173010	0	173010	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222000880	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R-2949	19/04/2022	27670	0	27670	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222000881	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R-1626	19/04/2022	18760	0	18760	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222000882	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-26204	19/04/2022	94310	0	94310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222000883	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R-17444	19/04/2022	136830	0	136830	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222000884	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-225715	19/04/2022	1922720	0	1922720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222000885	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R + C -21724	19/04/2022	153020	0	153020	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222000886	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	general imprest	05/04/2022	34752	0	34752	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222000887	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	760346	18/04/2022	8000	0	8000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222000888	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	FUEL.IMP.	05/04/2022	10000	0	10000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222000889	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	SD/LTT/IMP/M ar22	18/04/2022	48593	0	48593	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222000890	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	FUEL.IMP.	05/04/2022	12000	0	12000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000891	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	GEN.IMP	30/03/2022	9925	0	9925	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000892	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	DEP/D/07-22-23	04/04/2022	10000	0	10000	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222000893	21/04/2022	01020222700102	22/04/2022	980720	22/04/2022	IMPREST CASH	12/04/2022	7015	0	7015	CASH

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X-II	SS RABADA	PAYMENT THROUGH CIPS	01020222000894	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	IMPREST CASH	12/04/2022	4466	0	4466	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222000895	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	0500124	31/03/2022	17924	0	17924	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222000896	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	IMPREST CASH	18/04/2022	25000	0	25000	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222000897	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	Safety Imprest	11/04/2022	24489	0	24489	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222000898	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	7296,3149,106	08/04/2022	7000	0	7000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222000899	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	General Imprest	15/04/2022	5837	0	5837	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222000900	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C 506	18/04/2022	4230	0	4230	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222000901	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C 134	18/04/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222000902	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-338	19/04/2022	2980	0	2980	CORE- STEPS
X-II	MSEDCL CON NO 020024291597	PAYMENT THROUGH CIPS	01020222000903	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R-102	19/04/2022	530	0	530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222000904	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R + C -1803	19/04/2022	16610	0	16610	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222000905	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	imprest cash	16/04/2022	3987	0	3987	CORE- STEPS
X-II	MSEDCL CON NO 020024291431	PAYMENT THROUGH CIPS	01020222000906	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R-0	19/04/2022	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222000907	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	R-1133	19/04/2022	15600	0	15600	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222000908	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-118	19/04/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222000909	21/04/2022	01020222700096	21/04/2022	0102220043	21/04/2022	C-237	19/04/2022	2220	0	2220	CORE- STEPS
X-II	RAHUL S DANI	PAYMENT THROUGH CIPS	01020222000910	21/04/2022	01020222700103	22/04/2022	0102220047	22/04/2022	290387	20/04/2022	29995	0	29995	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000911	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	09	06/04/2022	7000	0	7000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020222000912	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	02	06/04/2022	6000	0	6000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222000913	21/04/2022	01020222700097	21/04/2022	0102220043	21/04/2022	06	06/04/2022	4988	0	4988	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000914	21/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	GEN.IMP	08/04/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222000915	21/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	BB/P/G/PNM IMPRE	05/04/2022	6358	0	6358	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000916	21/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	GEN.IMP	11/04/2022	3000	0	3000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000917	21/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	GEN.IMP	11/04/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000918	21/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	12BN/MTO/20/IMP	02/04/2022	3750	0	3750	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222000919	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	555847	19/04/2022	9000	0	9000	CASH
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222000920	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	74158	04/02/2022	2000	0	2000	CASH

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X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222000921	22/04/2022	01020222700099	22/04/2022	980719	22/04/2022	DS.FEEDING. CH.	04/04/2022	171458	0	171458	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000922	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	Imprest Bill	05/04/2022	45840	0	45840	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000923	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	Imprest Bill	05/04/2022	45839	0	45839	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000924	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	Imprest Bill	11/04/2022	36101	0	36101	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000925	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	Imprest Bill	06/04/2022	57510	0	57510	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000926	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	Imprest Bill	13/04/2022	28116	0	28116	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000927	22/04/2022	01020222700098	22/04/2022	980719	22/04/2022	Imprest Bill	07/04/2022	36207	0	36207	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222000928	22/04/2022	01020222700099	22/04/2022	980719	22/04/2022	General Imprest	10/03/2022	1490	0	1490	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000929	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	STN CLEAN IMP	06/04/2022	28755	0	28755	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222000930	22/04/2022	01020222700099	22/04/2022	980719	22/04/2022	770118	04/04/2022	500	0	500	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222000931	22/04/2022	01020222700099	22/04/2022	980719	22/04/2022	MTO/03/8299	02/04/2022	2000	0	2000	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222000932	22/04/2022	01020222700099	22/04/2022	980719	22/04/2022	04	06/04/2022	3000	0	3000	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000933	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	06/04/2022	47550	0	47550	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000934	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	08/04/2022	47550	0	47550	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000935	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	07/04/2022	65010	0	65010	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000936	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	08/04/2022	29615	0	29615	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000937	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	08/04/2022	86434	0	86434	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000938	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	07/04/2022	96176	0	96176	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000939	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	07/04/2022	67329	0	67329	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000940	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	07/04/2022	49039	0	49039	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000941	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	08/04/2022	28755	0	28755	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000942	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	07/04/2022	75628	0	75628	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000943	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	14/03/2022	36255	0	36255	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000944	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	07/04/2022	82090	0	82090	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000945	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	11/03/2022	38340	0	38340	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000946	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	05/04/2022	57916	0	57916	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000947	22/04/2022	01020222700102	22/04/2022	980720	22/04/2022	Imprest Bill	18/04/2022	38654	0	38654	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2022 TO 30/04/2022

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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222000948	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-14775	13/04/2022	112930	0	112930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222000949	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-410	13/04/2022	3840	0	3840	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222000950	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-9349	13/04/2022	67630	0	67630	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222000951	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	Imprest Bill	07/04/2022	38430	0	38430	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222000952	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	Imprest Bill	08/04/2022	20400	0	20400	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222000953	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	R-0	20/04/2022	557	0	557	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222000954	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-95	19/04/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222000955	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	R 2445	18/04/2022	36930	0	36930	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222000956	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	R 190	18/04/2022	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222000957	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C 101	18/04/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222000958	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	R 12	18/04/2022	200	0	200	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222000959	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-66	19/04/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222000960	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-50	19/04/2022	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222000961	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-3232	19/04/2022	99040	0	99040	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222000962	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	R-22	19/04/2022	260	0	260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222000963	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	C-10422	13/04/2022	76760	0	76760	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000964	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	GEN.IMP	05/04/2022	3000	0	3000	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020222000965	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	INS.RPF CLA VEH	20/04/2022	3950	0	3950	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000966	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	INSPECTOR RPF CL	20/04/2022	4725	0	4725	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222000967	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153672	22/04/2022	193200	0	193200	CORE- STEPS
X-II	SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020222000968	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153673	22/04/2022	193200	0	193200	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222000969	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153674	22/04/2022	217300	0	217300	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000970	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	A	22/03/2022	1459	0	1459	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000971	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	00	22/04/2022	3547	0	3547	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222000972	22/04/2022	01020222700101	22/04/2022	0102220047	22/04/2022	61/06	22/04/2022	757000	0	757000	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000973	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	General Imprest	14/03/2022	2989	0	2989	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222000974	22/04/2022	01020222700100	22/04/2022	0102220047	22/04/2022	1234	05/04/2022	4940	0	4940	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	PAYMODE
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222000975	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153737	22/04/2022	281100	0	281100	CORE-STEP
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000976	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153738	22/04/2022	281100	0	281100	CORE-STEP
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222000977	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153739	22/04/2022	281100	0	281100	CORE-STEP
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000978	22/04/2022	01020222700106	25/04/2022	0102220048	25/04/2022	153740	22/04/2022	281100	0	281100	CORE-STEP
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000980	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	06/04/2022	66758	0	66758	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222000981	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	ADEN[W]CSTM T	01/03/2022	200000	0	200000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000982	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	22/03/2022	77031	0	77031	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000984	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	06/04/2022	36255	0	36255	CASH
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222000985	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153853	25/04/2022	84400	0	84400	CORE-STEP
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000986	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	06/04/2022	38340	0	38340	CASH
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222000987	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153854	25/04/2022	84400	0	84400	CORE-STEP
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222000988	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153855	25/04/2022	84400	0	84400	CORE-STEP
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000989	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	04/04/2022	86675	0	86675	CASH
X-II	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222000990	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153856	25/04/2022	84400	0	84400	CORE-STEP
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222000991	25/04/2022	01020222700105	25/04/2022	980730	26/04/2022	gen02/2022	28/02/2022	3000	0	3000	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222000992	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	05/04/2022	66462	0	66462	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000993	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	04/04/2022	45799	0	45799	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000994	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	04/04/2022	38881	0	38881	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000995	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	04/04/2022	45840	0	45840	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222000996	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	Imprest Bill	06/04/2022	36062	0	36062	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222000997	25/04/2022	01020222700105	25/04/2022	980730	26/04/2022	DB/II/22-23	05/04/2022	12175	0	12175	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222000998	25/04/2022	01020222700104	25/04/2022	980730	26/04/2022	816931	20/04/2022	36000	0	36000	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222000999	25/04/2022	01020222700107	25/04/2022	0102220048	25/04/2022	ADMO LNL DI APR2	18/04/2022	7850	0	7850	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222001000	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	IMPREST CASH	15/03/2022	24742	0	24742	CORE-STEP
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020222001001	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153868	25/04/2022	672900	0	672900	CORE-STEP
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222001002	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	TNA/WKS/Gen I.Imp	07/04/2022	35000	0	35000	CORE-STEP
X-II	DEVANGI OUTDOOR ADVERTISING-MUMBAI	PAYMENT THROUGH CIPS	01020222001003	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153869	25/04/2022	672900	0	672900	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	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222001004	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	07/04/2022	57510	0	57510	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001005	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Sr.Dom Gen Impre	07/02/2022	4993	0	4993	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222001006	25/04/2022	01020222700105	25/04/2022	980730	26/04/2022	SUB INSP RPF GHA	12/04/2022	4990	0	4990	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222001007	25/04/2022	01020222700104	25/04/2022	980730	26/04/2022	00	21/04/2022	2846	0	2846	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222001008	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	648523	25/04/2022	131000	0	131000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222001009	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	12345	16/04/2022	35000	0	35000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222001010	25/04/2022	01020222700105	25/04/2022	980730	26/04/2022	811761	22/04/2022	2000	0	2000	CASH
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	01020222001011	25/04/2022	01020222700105	25/04/2022	980730	26/04/2022	12345	23/03/2022	966	0	966	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222001012	25/04/2022	01020222700107	25/04/2022	0102220048	25/04/2022	MHI150429885 7190	11/04/2022	175	0	175	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222001013	25/04/2022	01020222700107	25/04/2022	0102220048	25/04/2022	MLCB4130037 365	07/04/2022	10957	0	10957	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222001014	25/04/2022	01020222700107	25/04/2022	0102220048	25/04/2022	101945762801 23	06/04/2022	8967	0	8967	CORE- STEPS
X-II	DEVANGI OUTDOOR ADVERTISING- MUMBAI	PAYMENT THROUGH CIPS	01020222001015	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153877	25/04/2022	672900	0	672900	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222001016	25/04/2022	01020222700107	25/04/2022	0102220048	25/04/2022	MLCB4130037 262	07/04/2022	198511	0	198511	CORE- STEPS
X-II	DEN (LM) CSTM	DIVISIONAL CASHIER, C RLY	01020222001017	25/04/2022	01020222700108	25/04/2022	980730	26/04/2022	275038	22/04/2022	300000	0	300000	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001018	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	BB.CSMT.M	01/04/2022	19925	0	19925	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001019	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	61/06	22/04/2022	789748	0	789748	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222001020	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	TTM GEN IMP	15/04/2022	39981	0	39981	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222001021	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Genl Imprest	31/03/2022	11091	0	11091	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020222001022	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	safty Imprest	18/04/2022	24662	0	24662	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222001023	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	C-816	13/04/2022	3610	0	3610	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222001024	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-56	20/04/2022	321	0	321	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222001025	25/04/2022	01020222700119	27/04/2022	980731	27/04/2022	Imprest Bill	01/04/2022	2405	0	2405	CASH
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222001026	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-28	20/04/2022	197	0	197	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222001027	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-113	20/04/2022	659	0	659	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222001028	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-157	20/04/2022	983	0	983	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222001029	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-298	20/04/2022	2024	0	2024	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222001030	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-42	20/04/2022	259	0	259	CORE- STEPS

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X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222001031	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-50	20/04/2022	294	0	294	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222001032	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-34	20/04/2022	224	0	224	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222001033	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	11/04/2022	7000	0	7000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222001034	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	08/04/2022	7200	0	7200	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222001035	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	CLA/S/16	02/03/2022	5900	0	5900	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222001036	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	08/04/2022	6916	0	6916	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222001037	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	11/04/2022	6824	0	6824	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222001038	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	11/04/2022	3890	0	3890	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222001039	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	01/04/2022	6210	0	6210	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001040	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	NON GST IMPRESS	14/02/2022	5000	0	5000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222001041	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	11/04/2022	15502	0	15502	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001042	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	GEN IMP	02/04/2022	1500	0	1500	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222001043	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	08/04/2022	5000	0	5000	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020222001044	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	06/04/2022	2750	0	2750	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222001045	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	05/04/2022	6723	0	6723	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222001046	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	Imprest Bill	08/04/2022	7000	0	7000	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222001047	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-269	20/04/2022	1816	0	1816	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222001048	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-27	20/04/2022	193	0	193	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222001049	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-394	20/04/2022	3109	0	3109	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222001050	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-300	20/04/2022	2040	0	2040	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222001051	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-93	20/04/2022	485	0	485	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222001052	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-146	20/04/2022	905	0	905	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222001053	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-39	20/04/2022	245	0	245	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222001054	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-101	20/04/2022	541	0	541	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222001055	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-130	20/04/2022	789	0	789	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222001056	25/04/2022	01020222700112	25/04/2022	0102220048	25/04/2022	R-1853	20/04/2022	20957	0	20957	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001057	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	Gen Impresh	04/03/2022	3000	0	3000	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	01020222001058	25/04/2022	01020222700107	25/04/2022	0102220048	25/04/2022	43/2021-22	16/12/2021	25525.17	433.17	25092	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020222001059	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	DS/KYN/GEN.I MP.	05/04/2022	956	0	956	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001060	25/04/2022	01020222700109	25/04/2022	0102220048	25/04/2022	DS/LTT/GEN.I MP.	05/04/2022	827	0	827	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222001061	25/04/2022	01020222700110	25/04/2022	980730	26/04/2022	BB/Med/Cash Imp	22/04/2022	20288	0	20288	CASH
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001062	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102864	22/12/2021	77616	69	77547	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001063	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102853	21/12/2021	66744	60	66684	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001064	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102982	30/12/2021	38684	809	37875	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001065	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102950	28/12/2021	76404	68	76336	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001066	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022103168	31/12/2021	180264	161	180103	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001067	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102894	24/12/2021	66095	59	66036	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222001068	25/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	153996	25/04/2022	1452500	0	1452500	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001069	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102974	30/12/2021	56790	54	56736	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222001070	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	PUN-2022102869	22/12/2021	131846	118	131728	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001071	25/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	KE/13161	29/01/2022	134534	120	134414	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222001072	26/04/2022	01020222700113	26/04/2022	980731	27/04/2022	770120	21/04/2022	3000	0	3000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222001073	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	gmpnatryimpre st	25/04/2022	48612	0	48612	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222001074	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	DIESEL IMPREST	05/04/2022	6500	0	6500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222001075	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	DIESEL IMPREST	05/04/2022	6500	0	6500	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222001076	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	GATE IMP BILL	12/04/2022	4959	0	4959	CORE- STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020222001077	26/04/2022	01020222700113	26/04/2022	980731	27/04/2022	ART Imp	18/04/2022	22240	0	22240	CASH
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222001078	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	BB/W/LEG/IM P	12/04/2022	3690	0	3690	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020222001079	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	28 to 34 of 2022	07/04/2022	46550	4655	41895	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222001080	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	General Imprest	01/03/2022	4793	0	4793	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222001081	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	4152	01/03/2022	24999	0	24999	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222001082	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	04/04/2022	3560	0	3560	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222001083	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	08/04/2022	4325	0	4325	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222001084	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	07/04/2022	2446	0	2446	CORE- STEPS

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X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222001085	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	06/04/2022	10463	0	10463	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222001086	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	11/04/2022	21406	0	21406	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222001087	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	05/04/2022	2919	0	2919	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222001088	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	BB.CSMT.M	14/03/2022	4675	0	4675	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222001089	26/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154000	25/04/2022	308300	0	308300	CORE- STEPS
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020222001090	26/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154001	25/04/2022	308300	0	308300	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222001091	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R-171	20/04/2022	1087	0	1087	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222001092	26/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154002	25/04/2022	308300	0	308300	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222001093	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	13/04/2022	20500	0	20500	CORE- STEPS
X-II	PRIME PARKING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222001094	26/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154007	25/04/2022	142200	0	142200	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222001095	26/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154008	25/04/2022	114900	0	114900	CORE- STEPS
X-II	A S MULTI SERVICES-KALAMBOLI RAIGAD	PAYMENT THROUGH CIPS	01020222001096	26/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154009	25/04/2022	142200	0	142200	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222001097	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	08/04/2022	19793	0	19793	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222001098	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	01/04/2022	5000	0	5000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222001099	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	06/04/2022	16000	0	16000	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222001100	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C-141	19/04/2022	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222001101	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R-228	19/04/2022	2290	0	2290	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222001102	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C-154	18/04/2022	1360	0	1360	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001103	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	7	05/04/2022	9989	0	9989	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222001105	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	08/02/2022	16754	0	16754	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222001106	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	06/04/2022	2854	0	2854	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222001107	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	Imprest Bill	08/04/2022	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020222001108	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R 0	18/04/2022	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222001109	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R 3573	18/04/2022	54500	0	54500	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222001110	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C-1133	19/04/2022	9080	0	9080	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222001111	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R-481	19/04/2022	5540	0	5540	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222001112	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C 46	18/04/2022	370	0	370	CORE- STEPS

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X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222001113	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C 26	18/04/2022	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222001114	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R 41	18/04/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222001115	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R 92	18/04/2022	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222001116	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C 57	18/04/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222001117	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C-1559	19/04/2022	12310	0	12310	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222001118	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R-1225	19/04/2022	14680	0	14680	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222001119	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C-110	19/04/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222001120	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	R 111	18/04/2022	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222001121	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	C 352	18/04/2022	2460	0	2460	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222001122	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	Deisel Imprest	01/04/2022	5000	0	5000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222001123	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	GENERAL IMPREST	25/04/2022	15000	0	15000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222001124	26/04/2022	01020222700115	26/04/2022	0102220050	26/04/2022	GENERAL IMPREST	25/04/2022	15000	0	15000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222001125	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	BB/P/G/Fuel Imp	11/04/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222001126	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	BB/P/Gen/Impres	13/04/2022	8697	0	8697	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222001127	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	GEN.IMP	25/03/2022	13605	0	13605	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001128	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	GEN. IMPREST	26/02/2022	1210	0	1210	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001129	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	GENERAL IMPREST	09/04/2022	3750	0	3750	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001130	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	General imprest	09/04/2022	14807	0	14807	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001131	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	General imprest	09/04/2022	3000	0	3000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222001132	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	C1741	16/03/2022	4000	0	4000	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001133	26/04/2022	01020222700116	26/04/2022	0102220050	26/04/2022	General Impresh	07/01/2022	1500	0	1500	CORE- STEPS
X-II	GEETA JAYENDRA KARALE	PAYMENT THROUGH CIPS	01020222001134	26/04/2022	01020222700114	26/04/2022	0102220050	26/04/2022	282713	13/04/2022	109760	0	109760	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020222001135	26/04/2022	01020222700117	27/04/2022	980731	27/04/2022	555079	07/04/2022	46400	0	46400	CASH
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	01020222001136	26/04/2022	01020222700117	27/04/2022	980731	27/04/2022	775465	13/04/2022	28320	0	28320	CASH
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	01020222001137	27/04/2022	01020222700117	27/04/2022	980731	27/04/2022	775466	22/04/2022	900	0	900	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222001138	27/04/2022	01020222700117	27/04/2022	980731	27/04/2022	12808	15/02/2022	1000	0	1000	CASH
X-II	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222001139	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154136	26/04/2022	43100	0	43100	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	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020222001140	27/04/2022	01020222700118	27/04/2022	0102220052	27/04/2022	265482	19/04/2022	225700	0	225700	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222001141	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154164	26/04/2022	72300	0	72300	CORE- STEPS
X-II	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001142	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154165	26/04/2022	72300	0	72300	CORE- STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222001143	27/04/2022	01020222700118	27/04/2022	0102220052	27/04/2022	290297	20/04/2022	7800	0	7800	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001144	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154166	26/04/2022	72300	0	72300	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222001145	27/04/2022	01020222700117	27/04/2022	980731	27/04/2022	PO.NO 784758	26/03/2022	12897	0	12897	CASH
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020222001146	27/04/2022	01020222700118	27/04/2022	0102220052	27/04/2022	290298	21/04/2022	225000	0	225000	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020222001147	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154168	26/04/2022	72300	0	72300	CORE- STEPS
X-II	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	01020222001148	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154169	26/04/2022	72300	0	72300	CORE- STEPS
X-II	MAA ENTERPRISE	PAYMENT THROUGH CIPS	01020222001149	27/04/2022	01020222700118	27/04/2022	0102220052	27/04/2022	251996	21/04/2022	8100	0	8100	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01020222001150	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154174	26/04/2022	83600	0	83600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001151	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154176	26/04/2022	83600	0	83600	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222001152	27/04/2022	01020222700118	27/04/2022	0102220052	27/04/2022	279838	25/04/2022	421380	0	421380	CORE- STEPS
X-II	MOHAMMAD SHAFIQ CONSTRUCTION- NANDED	PAYMENT THROUGH CIPS	01020222001153	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154177	26/04/2022	83600	0	83600	CORE- STEPS
X-II	DYNAMIC CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222001154	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154178	26/04/2022	83600	0	83600	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222001155	27/04/2022	01020222700119	27/04/2022	980731	27/04/2022	Imprest Bill	08/04/2022	13000	0	13000	CASH
X-II	RAHUL S DANI	PAYMENT THROUGH CIPS	01020222001156	27/04/2022	01020222700118	27/04/2022	0102220052	27/04/2022	290386	20/04/2022	18000	0	18000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222001157	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	2830	0	2830	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222001158	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	06/04/2022	2900	0	2900	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222001159	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	06/04/2022	38978	0	38978	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222001160	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	05/04/2022	9131	0	9131	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222001161	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	01/04/2022	3047	0	3047	CORE- STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020222001162	27/04/2022	01020222700123	27/04/2022	0102220053	28/04/2022	154188	26/04/2022	8200	0	8200	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222001163	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	1746	0	1746	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222001165	27/04/2022	01020222700124	28/04/2022	980732	29/04/2022	STN IMPREST	01/04/2021	50813	0	50813	CASH
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222001166	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	31/03/2022	3000	0	3000	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222001167	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	01/04/2022	10500	0	10500	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	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222001168	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	MNKD/M/gen.I MP	09/04/2022	10011	0	10011	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222001169	27/04/2022	01020222700119	27/04/2022	980731	27/04/2022	Imprest Bill	04/04/2022	2915	0	2915	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222001170	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	1234	01/04/2022	4000	0	4000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222001171	27/04/2022	01020222700121	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	4459	0	4459	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001172	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	1234	01/04/2022	3750	0	3750	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222001173	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	28	13/04/2022	14000	0	14000	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222001174	27/04/2022	01020222700119	27/04/2022	980731	27/04/2022	TNA/1303/Genl .	22/04/2022	9998	0	9998	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020222001176	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	Fuel Imp.	08/03/2022	3700	0	3700	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222001177	27/04/2022	01020222700121	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	3053	0	3053	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222001178	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	2922	0	2922	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222001179	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	7281	0	7281	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222001180	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	3411	0	3411	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222001181	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	15232	0	15232	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001182	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	04/04/2022	6480	0	6480	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222001183	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	Imprest Bill	10/04/2022	4525	0	4525	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222001184	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	IMP.FUEL	20/04/2022	38000	0	38000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222001185	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	GEN IMP	20/04/2022	8597	0	8597	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222001186	27/04/2022	01020222700120	27/04/2022	0102220052	27/04/2022	MNKD/M/Pet. IMP	09/04/2022	29931	0	29931	CORE- STEPS
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020222001187	27/04/2022	01020222700119	27/04/2022	980731	27/04/2022	General Imprest	02/01/2022	5000	0	5000	CASH
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020222001188	27/04/2022	01020222700119	27/04/2022	980731	27/04/2022	0432,0448,046 1	03/03/2022	5000	0	5000	CASH
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222001189	27/04/2022	01020222700119	27/04/2022	980731	27/04/2022	17119	29/03/2022	3500	0	3500	CASH
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222001190	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	2021,24960,60 5	24/02/2022	5000	0	5000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222001191	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	GEN IMPREST	11/04/2022	5000	0	5000	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222001192	27/04/2022	01020222700124	28/04/2022	980732	29/04/2022	BB/NE/KYN/F U/IMP	08/04/2022	35020	0	35020	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001193	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	1711	07/02/2022	38528	3735	34793	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001194	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	1598	12/01/2022	38409	3724	34685	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001195	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	GEN-IMP	15/12/2021	9000	0	9000	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	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001196	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	KE/11267	15/12/2021	19600	18	19582	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001197	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	KE/10999	08/12/2021	179312	160	179152	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001198	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	GEN IMP	05/04/2022	5323	0	5323	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001199	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	KE/11083	10/12/2021	179312	160	179152	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001200	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	KE/12714	20/01/2022	3226	3	3223	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001201	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	KE/11943	31/12/2021	29476	26	29450	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222001202	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	GEN IMP	07/04/2022	3000	0	3000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222001203	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	DS/KYN/PETR OL.CH	06/04/2022	4800	0	4800	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222001204	27/04/2022	01020222700121	27/04/2022	0102220052	27/04/2022	C 4941	26/04/2022	1028860	0	1028860	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222001205	27/04/2022	01020222700122	27/04/2022	0102220052	27/04/2022	01	05/04/2022	4000	0	4000	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001206	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	S/260253	20/01/2022	14224	226	13998	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222001207	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	AP001365	11/01/2022	31500	3178	28322	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222001208	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	AP001371	11/01/2022	28036	866	27170	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222001209	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	AP001383	12/01/2022	18390	567	17823	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222001210	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	AP001388	13/01/2022	112358	2347	110011	CORE- STEPS
X-II	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020222001211	27/04/2022	01020222700137	02/05/2022	0102220066	05/05/2022	I-0002175	17/01/2022	21476	0	21476	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222001212	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154425	27/04/2022	197700	0	197700	CORE- STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222001213	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154426	27/04/2022	114900	0	114900	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020222001214	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154427	27/04/2022	114900	0	114900	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222001215	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154429	27/04/2022	104700	0	104700	CORE- STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222001216	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154430	27/04/2022	104700	0	104700	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222001217	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154431	27/04/2022	104700	0	104700	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020222001218	27/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154432	27/04/2022	104700	0	104700	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222001219	27/04/2022	01020222700124	28/04/2022	980732	29/04/2022	FEB/IMP/2022	21/03/2022	4957	0	4957	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020222001220	28/04/2022	01020222700124	28/04/2022	980732	29/04/2022	775152	25/04/2022	34000	0	34000	CASH
X-II	BEST	BEST	01020222001221	28/04/2022	01020222700124	28/04/2022	961756	29/04/2022	C-4920	21/04/2022	31700	0	31700	BANK CHEQUE
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222001222	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	C 1400	26/04/2022	14660	0	14660	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 000090140922	PAYMENT THROUGH CIPS	01020222001223	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R 1236	26/04/2022	17180	0	17180	CORE- STEPS
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	01020222001224	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R 119	26/04/2022	880	0	880	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222001225	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	06/04/2022	11101	0	11101	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222001226	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	07/04/2022	7409	0	7409	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222001227	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	12/04/2022	1810	0	1810	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222001228	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	11/04/2022	14085	0	14085	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222001229	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	11/04/2022	17879	0	17879	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222001230	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	08/04/2022	1020	0	1020	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222001231	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	04/04/2022	48000	0	48000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222001232	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	07/04/2022	4989	0	4989	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222001233	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	09/04/2022	7500	0	7500	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222001234	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	13/04/2022	5042	0	5042	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222001235	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	05/04/2022	10000	0	10000	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222001236	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	07/04/2022	5532	0	5532	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222001237	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	12/04/2022	23919	0	23919	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222001238	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	10/04/2022	16999	0	16999	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222001239	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R 102	26/04/2022	700	0	700	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222001240	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	C69	26/04/2022	800	0	800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222001241	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	c 21626	25/04/2022	160410	0	160410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222001242	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	c 15788	25/04/2022	204410	0	204410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222001243	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	c 31475	25/04/2022	436430	0	436430	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222001244	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R 36	18/04/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222001245	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-142	19/04/2022	1120	0	1120	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222001246	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	11/04/2022	3672	0	3672	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222001247	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	C-101	19/04/2022	1000	0	1000	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222001248	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	Imprest Bill	19/04/2022	6735	0	6735	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222001249	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-77	19/04/2022	480	0	480	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 028512531379	PAYMENT THROUGH CIPS	01020222001250	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-1067	19/04/2022	14580	0	14580	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222001251	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-57	19/04/2022	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222001252	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-55	19/04/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222001253	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-1898	19/04/2022	27530	0	27530	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222001254	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	R-50	20/04/2022	390	0	390	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222001255	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	C-6012	13/04/2022	44610	0	44610	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222001256	28/04/2022	01020222700127	28/04/2022	0102220053	28/04/2022	C-20484	13/04/2022	149410	0	149410	CORE- STEPS
X-II	SAMIR SALIM MISAL	PAYMENT THROUGH CIPS	01020222001257	28/04/2022	01020222700125	28/04/2022	0102220053	28/04/2022	282712	13/04/2022	14370	0	14370	CORE- STEPS
X-II	GR MSS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01020222001258	28/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154630	28/04/2022	25000	0	25000	CORE- STEPS
X-II	ADHI LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001259	28/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154632	28/04/2022	54900	0	54900	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222001260	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	FUEL	28/02/2022	4000	0	4000	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020222001261	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	DS/LTT/GAS.I MP.	06/04/2022	899	0	899	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	01020222001262	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	CP-01081	25/12/2021	14994	0	14994	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222001263	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	01	05/04/2022	3750	0	3750	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020222001264	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	013/FEB/2022	21/02/2022	44800	40	44760	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001265	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	Y/1506	26/01/2022	57244	51	57193	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020222001266	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	Q/1779	17/02/2022	78114	70	78044	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222001267	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	GENERAL IMPREST	31/03/2022	3750	0	3750	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020222001268	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	MH/21-22/394	22/02/2022	18480	17	18463	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001269	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	KE/13710	09/02/2022	481991	9037	472954	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001270	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	5328	04/01/2022	3000	0	3000	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001271	28/04/2022	01020222700139	02/05/2022	0102220064	04/05/2022	SE-21-22/3573	17/02/2022	86363	77	86286	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001272	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	Sr cdo Impress J	08/04/2022	2415	0	2415	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222001273	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	1234	02/03/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001274	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	1942, 217	09/04/2022	1500	0	1500	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001275	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	BB/NE/KYN/G/IMP	05/04/2022	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001276	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	1085,1256	06/04/2022	1500	0	1500	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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222001277	28/04/2022	01020222700126	28/04/2022	0102220053	28/04/2022	C 465940	26/04/2022	800	0	800	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222001278	28/04/2022	01020222700129	28/04/2022	0102220053	28/04/2022	GEN.IMP.	06/04/2022	5000	0	5000	CORE- STEPS
X-II	HONDA CARS INDIA LIMITED	PAYMENT THROUGH CIPS	01020222001279	28/04/2022	01020222700130	28/04/2022	0102220053	28/04/2022	12380169808	16/02/2022	1191468	0	1191468	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001280	28/04/2022	01020222700128	28/04/2022	0102220053	28/04/2022	61/06	27/04/2022	765390	0	765390	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222001281	28/04/2022	01020222700132	29/04/2022	980732	29/04/2022	BB/AC/FX/VIII/ S&T	27/10/2021	5000	0	5000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222001282	28/04/2022	01020222700146	04/05/2022	980735	04/05/2022	0655,1058	06/04/2022	1975	0	1975	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222001283	28/04/2022	01020222700132	29/04/2022	980732	29/04/2022	gen03/22	07/04/2022	3000	0	3000	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222001284	28/04/2022	01020222700146	04/05/2022	980735	04/05/2022	192, 221	09/04/2022	2000	0	2000	CASH
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020222001285	28/04/2022	01020222700132	29/04/2022	980732	29/04/2022	DS/KYN/GAS.I MP.	06/04/2022	900	0	900	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222001286	28/04/2022	01020222700132	29/04/2022	980732	29/04/2022	GEN IMPREST	28/03/2022	7492	0	7492	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	01020222001287	28/04/2022	01020222700132	29/04/2022	961757	29/04/2022	752366	31/03/2022	800	0	800	BANK CHEQUE
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222001288	28/04/2022	01020222700136	29/04/2022	0102220058	29/04/2022	20/2021/22	14/03/2022	100064	15455	84609	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	01020222001289	29/04/2022	01020222700131	29/04/2022	980732	29/04/2022	STN CLEAN IMP	22/04/2022	45833	0	45833	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222001290	29/04/2022	01020222700131	29/04/2022	980732	29/04/2022	754754	25/04/2022	6000	0	6000	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020222001291	29/04/2022	01020222700131	29/04/2022	980732	29/04/2022	Imprest Bill	13/04/2022	2788	0	2788	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222001292	29/04/2022	01020222700132	29/04/2022	980732	29/04/2022	03072318	09/04/2022	3000	0	3000	CASH
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222001293	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	IMPREST CASH	18/04/2022	19740	0	19740	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222001294	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	IMPREST CASH	18/04/2022	19765	0	19765	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP-40000	PAYMENT THROUGH CIPS	01020222001295	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	PETROL IMPREST	20/04/2022	39500	0	39500	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020222001296	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	12/04/2022	5000	0	5000	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222001297	29/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154705	28/04/2022	278900	0	278900	CORE- STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020222001298	29/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	154706	28/04/2022	278900	0	278900	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222001299	29/04/2022	01020222700132	29/04/2022	980732	29/04/2022	257479	28/04/2022	10500	0	10500	CASH
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222001300	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	07/04/2022	15500	0	15500	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222001301	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	06/04/2022	9994	0	9994	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222001302	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	11/04/2022	4750	0	4750	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222001303	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	06/04/2022	17000	0	17000	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 APTA	PAYMENT THROUGH CIPS	01020222001304	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	07/04/2022	16788	0	16788	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222001305	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	11/04/2022	30500	0	30500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	01020222001306	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	C-121	20/04/2022	1800	0	1800	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001307	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	DEP/C/72/21-22	25/03/2022	9999	0	9999	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222001308	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	Imprest Bill	24/03/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222001309	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	IMP CST(A)	28/02/2022	4730	0	4730	CORE- STEPS
X-II	AYUSHCONTROLLED ENTERPRISES- MADHUBANI	PAYMENT THROUGH CIPS	01020222001310	29/04/2022	01020222700141	02/05/2022	0102220060	02/05/2022	231650	25/04/2022	11800	0	11800	CORE- STEPS
X-II	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	01020222001311	29/04/2022	01020222700141	02/05/2022	0102220060	02/05/2022	301822	25/04/2022	2030	0	2030	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020222001312	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	FUEL IMP.	29/03/2022	3190	0	3190	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001313	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	GEN-IMP	31/12/2021	8850	0	8850	CORE- STEPS
X-II	BEST	BEST	01020222001314	29/04/2022	01020222700134	29/04/2022	961758	02/05/2022	c 5360	28/04/2022	36730	0	36730	BANK CHEQUE
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222001315	29/04/2022	01020222700134	29/04/2022	980734	02/05/2022	Imprest Bill	07/04/2022	24000	0	24000	CASH
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222001316	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	R 87	27/04/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222001317	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	R 70	27/04/2022	530	0	530	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222001318	29/04/2022	01020222700133	29/04/2022	0102220057	29/04/2022	c 1654	28/04/2022	18350	0	18350	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020222001319	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	Imprest fuel	09/02/2022	4000	0	4000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222001320	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	GENL.IMP.	08/04/2022	3000	0	3000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001321	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	PNVL/TD/G/Im pr	08/04/2022	4822	0	4822	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001322	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	PSI/TD/PNVL/ G	28/03/2022	1358	0	1358	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001323	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	GENL.IMP.	07/04/2022	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001324	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	TW Imprest	02/04/2022	9263	0	9263	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001325	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	104 to 127	04/02/2022	9972	0	9972	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001326	29/04/2022	01020222700135	29/04/2022	0102220057	29/04/2022	GEN_IMP	18/01/2022	3700	0	3700	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020222001327	29/04/2022	01020222700138	02/05/2022	0102220062	02/05/2022	282379	25/04/2022	24000	0	24000	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001329	29/04/2022	01020222700159	05/05/2022	0102220066	05/05/2022	1234	10/04/2022	3750	0	3750	CORE- STEPS
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01020422000001	04/04/2022	01020422700002	07/04/2022	0102220018	07/04/2022	KF495	25/01/2021	226560	192	226368	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01020422000002	04/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	90	26/02/2022	10625	0	10625	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	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422000003	04/04/2022	01020422700002	07/04/2022	0102220018	07/04/2022	I/SBI/104/21-22	18/08/2021	140420	119	140301	CORE-STEP S
SBN S	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	01020422000006	05/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	IQ212240	12/03/2022	4534488	90691	4443797	CORE-STEP S
SBN S	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020422000007	05/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	NE/49/21-22	23/11/2021	24991	0	24991	CORE-STEP S
SBN S	JAIN TRADERS	PAYMENT THROUGH CIPS	01020422000008	05/04/2022	01020422700002	07/04/2022	0102220018	07/04/2022	21-22/0064	06/12/2021	135676	1357	134319	CORE-STEP S
SBN S	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000009	05/04/2022	01020422700002	07/04/2022	0102220018	07/04/2022	1290	28/12/2020	144760	123	144637	CORE-STEP S
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01020422000010	05/04/2022	01020422700002	07/04/2022	0102220018	07/04/2022	SCMS/01/21-22	28/10/2021	468480	7320	461160	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422000011	06/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	MH04052100120	25/09/2021	160692	2724	157968	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422000012	06/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	MH01052100070	21/06/2021	168800	2861	165939	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000013	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	SE/21-22/066	30/09/2021	218400	195	218205	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000014	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	SE/21-22/036	28/06/2021	233750	209	233541	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000015	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/058/21-22	30/11/2021	112000	0	112000	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000016	06/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/039/21-22	29/10/2021	114240	0	114240	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000018	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/039/21-22	01/11/2021	224000	0	224000	CORE-STEP S
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000019	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/036/21-22	08/12/2021	222300	0	222300	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422000020	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/068/21-22	14/12/2021	226170	191	225979	CORE-STEP S
SBN S	UBIXA	PAYMENT THROUGH CIPS	01020422000021	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	INV-561	31/05/2021	142500	0	142500	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000022	06/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/056/21-22	07/12/2021	195000	0	195000	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000023	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/100/21-22	14/12/2021	222120	188	221932	CORE-STEP S
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01020422000024	07/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	MIMCO/084/21-22	11/02/2022	344000	6143	337857	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000025	07/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	GEM/21-22/207	25/08/2021	480415	8550	471865	CORE-STEP S
SBN S	GALAXY ENTERPRISESCHANDIGARH	PAYMENT THROUGH CIPS	01020422000026	07/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	GE910	16/03/2022	19112	0	19112	CORE-STEP S
SBN S	JYOTI SHRINGAR PALACE	PAYMENT THROUGH CIPS	01020422000027	07/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	1023	06/03/2022	39000	0	39000	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422000028	07/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	807	10/03/2022	31200	26	31174	CORE-STEP S
SBN S	KAMDARS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422000030	07/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	HH-429	13/02/2021	58444	0	58444	CORE-STEP S
SBN S	KAMDARS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422000031	07/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	HH-540	26/05/2021	47970	0	47970	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422000032	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/102/21-22	14/03/2022	45862.32	39.32	45823	CORE-STEP S
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01020422000033	07/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	MIMCO/083/21-22	11/02/2022	75000	0	75000	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
SBN S	SHUBHAM LASER PRINTING	PAYMENT THROUGH CIPS	01020422000034	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	E-496	04/02/2022	15500	0	15500	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000035	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/022/21-22	07/08/2021	225600	0	225600	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000036	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/021/21-22	07/08/2021	225600	0	225600	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000037	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/020/21-22	07/08/2021	225600	0	225600	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000038	07/04/2022	01020422700003	07/04/2022	0102220018	07/04/2022	GST/054/21-22	07/12/2021	126000	0	126000	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000039	07/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/057/21-22	08/12/2021	234000	0	234000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000040	07/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/099/21-22	14/12/2021	222120	188	221932	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000041	07/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/102/21-22	14/12/2021	222120	188	221932	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000042	08/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/037/21-22	08/12/2021	222120	0	222120	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000043	08/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/025/21-22	08/12/2021	210000	0	210000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000044	08/04/2022	01020422700004	08/04/2022	0102220022	08/04/2022	GST/101/21-22	14/12/2021	222120	188	221932	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	01020422000045	08/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	41	09/02/2022	22950	0	22950	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	01020422000046	08/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	40	09/02/2022	16900	0	16900	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	01020422000047	08/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	42	09/02/2022	9850	0	9850	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020422000048	08/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	75	09/02/2022	22200	19	22181	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	01020422000049	08/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	43	09/02/2022	157872	0	157872	CORE- STEPS
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000050	08/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	173	21/12/2021	74222	63	74159	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020422000051	08/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	841	22/10/2021	34220	1227	32993	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01020422000052	08/04/2022	01020422700005	12/04/2022	0102220025	12/04/2022	INV-21-22/441	21/03/2022	4926500	87675	4838825	CORE- STEPS
SBN S	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01020422000053	08/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	2021-22/77	31/05/2021	180000	153	179847	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000054	11/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	70	12/10/2021	10962	9	10953	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000055	12/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	AE/21-22/058	30/09/2021	210800	188	210612	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01020422000056	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	CE/21-22/011	13/11/2021	220451	0	220451	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01020422000057	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	CE/21-22/010	01/11/2021	206500	0	206500	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020422000058	12/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	APC/22-23/00001	01/04/2022	2088600	37170	2051430	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000059	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	SE/21-22/072	08/11/2021	216300	183	216117	CORE- STEPS
SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTDTHANE	PAYMENT THROUGH CIPS	01020422000060	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	GEM28/21-22	27/10/2021	185980	0	185980	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	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000061	12/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	SE/21-22/068	22/10/2021	230969	1351	229618	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000062	12/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	SE/21-22/063	16/09/2021	240016	203	239813	CORE- STEPS
SBN S	KINGS FURNISHING AND SAFE COMPANY	PAYMENT THROUGH CIPS	01020422000063	12/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	100	18/09/2021	39300	3667	35633	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000064	12/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	SE/21-22/070	01/11/2021	230880	196	230684	CORE- STEPS
SBN S	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020422000066	12/04/2022	01020422700008	13/04/2022	0102220030	13/04/2022	MC/452/18-19	14/04/2020	85730	4369	81361	CORE- STEPS
SBN S	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020422000068	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	20-21/4179	19/03/2021	39294	33	39261	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000069	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	MRO/676A	08/04/2021	74340	0	74340	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000070	12/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	207/2019-20	26/12/2020	7629	465	7164	CORE- STEPS
SBN S	MEDION HEALTHCARE PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422000071	12/04/2022	01020422700008	13/04/2022	0102220030	13/04/2022	ANS/77/2122	01/07/2021	280000	5000	275000	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020422000073	12/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	SCS/21-22/1087	02/03/2022	300888	5355	295533	CORE- STEPS
SBN S	VOID FIRE CONSULTANTS	PAYMENT THROUGH CIPS	01020422000075	12/04/2022	01020422700006	12/04/2022	0102220026	12/04/2022	VFC/2021-22/159	07/12/2021	109499	0	109499	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000076	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	08/CR/21-22	24/05/2021	251930	4484	247446	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000077	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	SRI/21/5	14/02/2022	28910	723	28187	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000078	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	SRI/21/06	21/03/2022	127900	0	127900	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422000079	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	661	20/12/2021	78588	0	78588	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000080	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	10/CR/21-22	01/06/2021	908600	16170	892430	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000081	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	GOV-46/21-22	17/12/2021	377222	6714	370508	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000082	12/04/2022	01020422700007	13/04/2022	0102220030	13/04/2022	GOV-39/21-22	27/11/2021	90050.52	76.52	89974	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000083	12/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	GOV-47/21-22	22/12/2021	12967	11	12956	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000084	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	32/21-22	29/10/2021	141120	125	140995	CORE- STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020422000085	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	SCS/21-22/1120	09/03/2022	54000	46	53954	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422000086	13/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	GEM/21-22/528	10/01/2022	499288	8886	490402	CORE- STEPS
SBN S	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020422000088	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	P1021096	29/01/2022	271400	4600	266800	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020422000089	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	RDWD/21-22/286	21/02/2022	19470	0	19470	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000090	13/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	20	01/11/2021	188800	0	188800	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020422000093	13/04/2022	01020422700008	13/04/2022	0102220030	13/04/2022	R2122-024-CLA	01/02/2022	131216	0	131216	CORE- STEPS
SBN S	National Engineering Company	PAYMENT THROUGH CIPS	01020422000094	13/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	T0000219	21/02/2022	82828	0	82828	CORE- STEPS

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SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000095	13/04/2022	01020422700008	13/04/2022	0102220030	13/04/2022	14	08/08/2021	258387	4380	254007	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000096	13/04/2022	01020422700008	13/04/2022	0102220030	13/04/2022	13	08/08/2021	243906	0	243906	CORE- STEPS
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020422000098	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	STMPL/2122/L139	30/11/2021	57120	4049	53071	CORE- STEPS
SBN S	ARHAM POLYCHEM PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01020422000099	13/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	APPL/B/061/21-22	17/06/2021	260883	4643	256240	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000100	13/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	28	01/02/2022	34869	0	34869	CORE- STEPS
SBN S	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020422000101	13/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	M/21-22/0172	18/01/2022	185850	0	185850	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000102	13/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	299/21-22	22/10/2021	412067	7334	404733	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000103	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	vintech-009-2021	16/12/2021	76058	0	76058	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000104	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	mro/696	16/09/2021	169920	0	169920	CORE- STEPS
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000105	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	002	15/04/2021	227976	0	227976	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01020422000106	13/04/2022	01020422700008	13/04/2022	0102220030	13/04/2022	0357	12/10/2021	61383.6	0.6	61383	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422000107	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	34/21-22	05/01/2022	15930	0	15930	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000108	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	92	02/02/2022	62894	53	62841	CORE- STEPS
SBN S	SYNERGY ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020422000109	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	SEIN916210886	19/01/2022	31574	0	31574	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020422000110	13/04/2022	01020422700009	18/04/2022	0102220034	18/04/2022	00309	01/02/2022	137116	116	137000	CORE- STEPS
SBN S	TRANSCREEK ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422000111	13/04/2022	01020422700010	18/04/2022	0102220034	18/04/2022	S419912012201555	08/11/2021	37730.98	0.98	37730	CORE- STEPS
SBN S	R SONS ENTERPRISES-Delhi	PAYMENT THROUGH CIPS	01020422000112	14/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	190/2021-22	07/12/2021	9676	1943	7733	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020422000113	14/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	MSS2021101972	08/12/2021	42905	36	42869	CORE- STEPS
SBN S	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01020422000114	14/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	137	13/10/2021	18928	17	18911	CORE- STEPS
SBN S	SYSCON-PUNE	PAYMENT THROUGH CIPS	01020422000115	14/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	16A	14/10/2020	10290	309	9981	CORE- STEPS
SBN S	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020422000116	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	HS/0195/2021-22	23/12/2021	19470	17	19453	CORE- STEPS
SBN S	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020422000117	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	HS/0196/2021-22	23/12/2021	12390	11	12379	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01020422000118	14/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	BE-626/21-22	21/10/2021	125911	1366	124545	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000119	14/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	19	07/02/2022	191160	0	191160	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000120	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	394/21/KYN	20/01/2022	64706	54	64652	CORE- STEPS
SBN S	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422000121	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	SA2115/21-22	21/12/2021	92606	78	92528	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020422000122	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	2021-22/331	18/01/2022	35069.6	1082.6	33987	CORE- STEPS

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SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000123	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	17	13/01/2022	215350	0	215350	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000125	14/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	406/21/KYN	31/01/2022	54239	45	54194	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020422000126	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	MSS2021102122	28/12/2021	46881.01	40.01	46841	CORE- STEPS
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	01020422000127	14/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	61	16/02/2022	180620	0	180620	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020422000128	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	00321	10/02/2022	232342	197	232145	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000130	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	2021-22/0104	08/02/2022	39931	0	39931	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000131	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	2021-22/0045	14/02/2021	118944	0	118944	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020422000133	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	R1/147/21-22	26/11/2021	317125	62198	254927	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422000134	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	I/SBI/140/21-22	21/09/2021	94518	80	94438	CORE- STEPS
SBN S	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01020422000135	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	171	16/10/2021	93220	0	93220	CORE- STEPS
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020422000136	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	JAPS/21-22/30	29/11/2021	247800	0	247800	CORE- STEPS
SBN S	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01020422000137	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	GST/IM/149/21-22	11/12/2021	14750	13	14737	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01020422000138	14/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	114	24/01/2022	94400	0	94400	CORE- STEPS
SBN S	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422000139	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	KTC/178/21-22	24/12/2021	54799	0	54799	CORE- STEPS
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	01020422000140	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	110-21-22-056	18/01/2022	83756	8376	75380	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000141	14/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	32	23/12/2021	15016	0	15016	CORE- STEPS
SBN S	K-LITE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020422000142	14/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	6259	23/02/2022	92198	0	92198	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01020422000143	15/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	330/21-22	11/11/2021	39327	1180	38147	CORE- STEPS
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01020422000144	15/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	274	29/11/2021	27612	23	27589	CORE- STEPS
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01020422000145	15/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	AME/REY/00020	31/08/2021	181230	0	181230	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020422000146	15/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	2032/21-22	24/11/2021	150528	0	150528	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020422000147	15/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	LAX/220/21-22	05/11/2021	102306	87	102219	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000148	15/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	R0273/2021-22	29/07/2021	17609	895	16714	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020422000149	15/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	936	06/12/2021	49168	782	48386	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422000150	15/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	096/2021-22	29/12/2021	69496	0	69496	CORE- STEPS
SBN S	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01020422000153	15/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	037/21-22	15/01/2022	7728	0	7728	CORE- STEPS
SBN S	APURV ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020422000154	15/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	INV-33	26/09/2021	510720	7980	502740	CORE- STEPS

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SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422000156	15/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	764	10/01/2022	814200	14490	799710	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01020422000157	15/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	GJ2020620017	29/01/2021	1614823	190220	1424603	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01020422000158	15/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	GJ2020620016	29/01/2021	2604425	306793	2297632	CORE- STEPS
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422000162	15/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	BE21-22/105	29/12/2021	264600	31169	233431	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422000164	16/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	SE2-631	02/12/2021	178416	151	178265	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020422000165	16/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	3722	25/10/2021	10915	11	10904	CORE- STEPS
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01020422000166	16/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	SE/095/2021-22	09/02/2022	119888	102	119786	CORE- STEPS
SBN S	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020422000167	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	20210018724	31/03/2021	66320	56	66264	CORE- STEPS
SBN S	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000168	16/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	DH212012602679	28/10/2021	313715	5584	308131	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422000169	16/04/2022	01020422700011	18/04/2022	0102220034	18/04/2022	UNIQUE/21-22/092	27/12/2021	39530	34	39496	CORE- STEPS
SBN S	PUSHKARAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000171	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	250	20/01/2022	77526	1938	75588	CORE- STEPS
SBN S	PUSHKARAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000172	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	249	20/01/2022	88146	2204	85942	CORE- STEPS
SBN S	SRI KRISHNA TECHNICAL SERVICES-THIRUVALLUR	PAYMENT THROUGH CIPS	01020422000173	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	CH/162/20-21	04/03/2021	65980.64	10354.64	55626	CORE- STEPS
SBN S	RAHUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000174	16/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	01	31/01/2022	14691	367	14324	CORE- STEPS
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000175	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	03/crly/21-22	27/12/2021	212400	0	212400	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020422000177	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	sse/21-22/265	10/01/2022	75520	0	75520	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000178	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	036	17/07/2021	109584	93	109491	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000179	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	052	18/09/2021	234088	198	233890	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020422000180	16/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	SIW/21-22/034	29/12/2021	64310	0	64310	CORE- STEPS
SBN S	SAMANTA INDUSTRIES-HOWRAH.	PAYMENT THROUGH CIPS	01020422000181	16/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	04-20/21	24/07/2020	7616	38	7578	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000182	16/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	405/21/KYN	31/01/2022	155293	132	155161	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020422000183	16/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	LAX/252/21-22	25/11/2021	43330	36	43294	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422000184	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	3320220100767	10/02/2022	102348	87	102261	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020422000185	16/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	017	21/01/2022	41300	0	41300	CORE- STEPS
SBN S	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422000186	16/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	1874/21-22	04/02/2022	31920	2075	29845	CORE- STEPS
SBN S	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020422000187	16/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	69/21-22	10/02/2022	440671	23466	417205	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000188	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	AE/21-22/071	01/12/2021	234080	209	233871	CORE- STEPS

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SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000189	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	AE/21-22/068	22/11/2021	219960	186	219774	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000190	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	AE/21-22/066	22/11/2021	214000	181	213819	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000191	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	AE/21-22/063	13/11/2021	231000	196	230804	CORE- STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422000192	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	582	15/11/2021	214800	182	214618	CORE- STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01020422000193	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	571	13/11/2021	233068	198	232870	CORE- STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01020422000194	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	2021-22/759	29/12/2021	232900	197	232703	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01020422000195	18/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	CE/21-22/021	06/12/2021	225000	0	225000	CORE- STEPS
SBN S	PYROTECH ELECTRONICS PVT LTDUDAIPUR	PAYMENT THROUGH CIPS	01020422000196	18/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	M700574/5273	05/03/2022	58000	2610	55390	CORE- STEPS
SBN S	AVR ENTERPRISES NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020422000197	18/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	56	20/01/2022	59202	18798	40404	CORE- STEPS
SBN S	ELMACK ENGG SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422000198	18/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	GKSMUM2122-1603	22/02/2022	288860	26560	262300	CORE- STEPS
SBN S	PYROTECH ELECTRONICS PVT. LTD.- UDAIPUR	PAYMENT THROUGH CIPS	01020422000199	18/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	M700622/5508	22/03/2022	80000	2400	77600	CORE- STEPS
SBN S	PENTAGON SYSTEMS AND AUTOMATION BANGALORE	PAYMENT THROUGH CIPS	01020422000200	18/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	PSA/GST-1199	21/12/2021	6910	69	6841	CORE- STEPS
SBN S	AUDUMBAR PRINTNG PRESS	PAYMENT THROUGH CIPS	01020422000201	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	223	25/03/2022	141876	2838	139038	CORE- STEPS
SBN S	PREMIER INDIA AGENCIES- VISAKHAPATNAM	PAYMENT THROUGH CIPS	01020422000202	19/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	PIA/081/20-21	03/11/2020	143122	121	143001	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01020422000203	19/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	Rj1121065170	12/10/2021	75756	64	75692	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020422000204	19/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	OTSNM212200-1426	22/06/2021	166923	141	166782	CORE- STEPS
SBN S	STAR FABRICATION-PALGHAR	PAYMENT THROUGH CIPS	01020422000205	19/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	SF/002	01/11/2021	35400	708	34692	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01020422000206	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	2610/21-22	30/09/2021	233428	198	233230	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422000207	19/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	stc/038/2021-22	31/07/2021	28476	16218	12258	CORE- STEPS
SBN S	VARDHMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000209	19/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	001	15/04/2021	244260	0	244260	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422000210	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	3320210104283	12/08/2021	124608	106	124502	CORE- STEPS
SBN S	BHARAT RAIL O MOTIVE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01020422000212	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	brocsgt/12/20-21	01/07/2020	240890	204	240686	CORE- STEPS
SBN S	R D ELECTRICALS	PAYMENT THROUGH CIPS	01020422000213	19/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	015	08/07/2021	161689	0	161689	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422000214	19/04/2022	01020422700017	21/04/2022	0102220043	21/04/2022	GEM/21-22/582	28/01/2022	42991	36	42955	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422000215	19/04/2022	01020422700012	19/04/2022	0102220037	19/04/2022	GEM/21-22/423	07/12/2021	242478.8	205.8	242273	CORE- STEPS
SBN S	LAVISHA TRADERS	PAYMENT THROUGH CIPS	01020422000216	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	304	01/11/2021	22600	0	22600	CORE- STEPS
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01020422000217	19/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	786/222/21-22	31/05/2021	120960	3024	117936	CORE- STEPS

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SBN S	BHUPINDRA TRADING COMPANY	PAYMENT THROUGH CIPS	01020422000218	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	BTC-217	15/09/2021	9000	0	9000	CORE- STEPS
SBN S	PANKTI ENTERPRISES	PAYMENT THROUGH CIPS	01020422000219	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	PE/21-22/0087	20/09/2021	129000	1935	127065	CORE- STEPS
SBN S	TRANSASIA BIOMEDICALS LIMITED	PAYMENT THROUGH CIPS	01020422000220	19/04/2022	01020422700014	20/04/2022	0102220041	21/04/2022	SDI2122V-5270	06/11/2021	378000	6727	371273	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422000221	20/04/2022	01020422700015	20/04/2022	0102220045	22/04/2022	MH04012100561	15/03/2022	1402405	25043	1377362	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422000222	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	MH08012100184	08/03/2022	1122957	20053	1102904	CORE- STEPS
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422000223	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	CIW/619/2021-22	21/12/2021	148361	126	148235	CORE- STEPS
SBN S	SUGI ELECTRONICS LLP-BANGALORE	PAYMENT THROUGH CIPS	01020422000224	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	SEL21223755	14/03/2022	893555	15145	878410	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020422000225	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	KT/T/505/21-22	14/03/2022	124844	106	124738	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020422000226	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	056/21-22	17/03/2022	310576	5264	305312	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000227	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	127/EE	18/10/2021	8848	0	8848	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020422000229	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	PH/KPC/15A	28/12/2021	189803	3378	186425	CORE- STEPS
SBN S	Ranjeet Enterprises	PAYMENT THROUGH CIPS	01020422000230	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	RJE-VVH-2022/01	22/01/2022	129320	1294	128026	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01020422000231	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	7259	27/12/2021	108580	1721	106859	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000232	20/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	SE/21-22/073	16/11/2021	240300	215	240085	CORE- STEPS
SBN S	PARAS TRADING COMPANY	PAYMENT THROUGH CIPS	01020422000234	20/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	PTC-316	16/11/2021	20212	0	20212	CORE- STEPS
SBN S	J4 ENTERPRISES	PAYMENT THROUGH CIPS	01020422000235	20/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	2021-22/131	26/10/2021	173600	0	173600	CORE- STEPS
SBN S	S S ENTERPRISES	PAYMENT THROUGH CIPS	01020422000236	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	283	29/12/2021	12970	65	12905	CORE- STEPS
SBN S	STOXX ENTERPRISES	PAYMENT THROUGH CIPS	01020422000237	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	SE-2021-1031	21/12/2021	14541	0	14541	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000238	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	793	16/09/2021	14915	0	14915	CORE- STEPS
SBN S	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01020422000239	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	13/2021-2022	15/11/2021	14336	0	14336	CORE- STEPS
SBN S	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020422000241	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	19-20/2389	09/10/2020	36108	1475	34633	CORE- STEPS
SBN S	RSP POWER SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020422000243	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	20536	21/05/2021	29184	0	29184	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422000245	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	2021-22/053	21/10/2021	115640	98	115542	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000246	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	3261/21-22	09/10/2021	16142	14	16128	CORE- STEPS
SBN S	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01020422000247	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	2072	11/10/2021	12824	834	11990	CORE- STEPS
SBN S	TRACKWAY-.INDORE	PAYMENT THROUGH CIPS	01020422000249	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	TW/186/2021-22	17/11/2021	6750	0	6750	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01020422000251	20/04/2022	01020422700013	20/04/2022	0102220041	21/04/2022	074/21-22	03/11/2021	11558	58	11500	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	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01020422000252	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	015	16/10/2021	59000	590	58410	CORE- STEPS
SBN S	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422000253	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	MJ/2021-22/12	29/09/2021	26880	269	26611	CORE- STEPS
SBN S	JAGSON INDUSTRIES	PAYMENT THROUGH CIPS	01020422000254	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	JI/15/22	21/01/2022	20700	0	20700	CORE- STEPS
SBN S	MADHAV SALES CORPORATION	PAYMENT THROUGH CIPS	01020422000255	20/04/2022	01020422700016	20/04/2022	0102220041	21/04/2022	MSC-437-21-22	03/12/2021	4286	0	4286	CORE- STEPS
SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01020422000261	21/04/2022	01020422700018	21/04/2022	0102220043	21/04/2022	PI1/21/310/CR	08/01/2022	214099	181	213918	CORE- STEPS
SBN S	KM AND COAHMEDABAD	PAYMENT THROUGH CIPS	01020422000263	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	KM/OL/5496/21-22	22/01/2022	449963	7627	442336	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000265	22/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	02	07/04/2022	147087	0	147087	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422000267	22/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	20211394	30/09/2021	124893.56	106.56	124787	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000277	22/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	04	07/04/2022	113133	0	113133	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000278	22/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	03	07/04/2022	198240	0	198240	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000279	22/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	01	07/04/2022	161424	0	161424	CORE- STEPS
SBN S	GAYATRI ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020422000280	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	055	21/01/2022	244750	219	244531	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000281	22/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	05	07/04/2022	143370	0	143370	CORE- STEPS
SBN S	NAMAN COLLECTION-BHAVNAGAR	PAYMENT THROUGH CIPS	01020422000282	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	070	20/01/2022	242075	216	241859	CORE- STEPS
SBN S	MEDINAIN-DELHI	PAYMENT THROUGH CIPS	01020422000283	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	MEDI/21-22/1409	14/12/2021	56000	1170	54830	CORE- STEPS
SBN S	NAMAN COLLECTION-BHAVNAGAR	PAYMENT THROUGH CIPS	01020422000284	22/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	069	20/01/2022	243180	217	242963	CORE- STEPS
SBN S	MEDINAIN-DELHI	PAYMENT THROUGH CIPS	01020422000285	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	MEDI/21-2/1326	26/11/2021	64900	380	64520	CORE- STEPS
SBN S	SAFETY EQUIPMENT CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020422000286	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	1753/21-22	02/11/2021	160480	0	160480	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000287	22/04/2022	01020422700019	22/04/2022	0102220047	22/04/2022	06	07/04/2022	85668	0	85668	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020422000288	22/04/2022	01020422700020	22/04/2022	0102220047	22/04/2022	291	04/04/2022	4100500	72975	4027525	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000289	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	82	26/03/2022	233600	183	233417	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422000290	22/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	48	21/03/2022	24997	0	24997	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01020422000291	25/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	CE/21-22/029	11/02/2022	235400	0	235400	CORE- STEPS
SBN S	KHANDELWAL BROTHERS	PAYMENT THROUGH CIPS	01020422000293	25/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	2236	12/11/2021	32077	0	32077	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422000295	25/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	50	26/03/2022	22500	0	22500	CORE- STEPS
SBN S	FREEZE FIRE SOLUTIONMUMBAI	PAYMENT THROUGH CIPS	01020422000296	25/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	1223	25/03/2022	460520	7806	452714	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000297	25/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	SE/21-22/084	15/12/2021	125450	106	125344	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	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422000299	25/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	49	21/03/2022	24000	0	24000	CORE- STEPS
SBN S	PRADEEP ELECTRO MAGNETIC SYSTEM- MUMBAI	PAYMENT THROUGH CIPS	01020422000300	25/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	344	06/12/2021	142190	0	142190	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422000328	25/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	GST/064/21-22	03/12/2021	245504	208	245296	CORE- STEPS
SBN S	KM AND CO-AHMEDABAD	PAYMENT THROUGH CIPS	01020422000335	25/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	KM/OL/5497/2 1-22	29/01/2022	65148	0	65148	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422000342	26/04/2022	01020422700021	26/04/2022	0102220050	26/04/2022	GEM/21- 22/422	07/12/2021	494372	8799	485573	CORE- STEPS
SBN S	KM AND CO-AHMEDABAD	PAYMENT THROUGH CIPS	01020422000343	26/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	KM/OL/5488/2 1-22	03/01/2022	164058	0	164058	CORE- STEPS
SBN S	SILVER MEDAL	PAYMENT THROUGH CIPS	01020422000346	26/04/2022	01020422700022	27/04/2022	0102220052	27/04/2022	INV-SM004064	16/12/2021	5890	0	5890	CORE- STEPS
SBN S	ANSH TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000367	28/04/2022	01020422700023	29/04/2022	0102220058	29/04/2022	AT/21-22/38	07/09/2021	912384	14256	898128	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422000376	28/04/2022	01020422700024	04/05/2022	0102220064	04/05/2022	480/FEB/21-22	17/02/2022	67314	0	67314	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000377	28/04/2022	01020422700024	04/05/2022	0102220064	04/05/2022	567/MARCH/2 1-22	14/03/2022	86386	0	86386	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000378	28/04/2022	01020422700023	29/04/2022	0102220058	29/04/2022	GST/052/21-22	10/11/2021	230000	0	230000	CORE- STEPS
SBN S	QUICK OFFSETEAST DELHI	PAYMENT THROUGH CIPS	01020422000382	29/04/2022	01020422700023	29/04/2022	0102220058	29/04/2022	GST-110/2021- 22	25/12/2021	23000	0	23000	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000383	29/04/2022	01020422700023	29/04/2022	0102220058	29/04/2022	539/24/KYN	30/03/2022	197511	167	197344	CORE- STEPS

