

BILL MUMBAI_DIV STATUS OF ---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000786	02/05/2022	01020122700435	02/05/2022	0102220060	02/05/2022	290639	26/04/2022	1000154	0	1000154	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020122000790	02/05/2022	01020122700436	02/05/2022	0102220060	02/05/2022	MSS2021101300	20/09/2021	446433	15233	431200	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000791	02/05/2022	01020122700435	02/05/2022	0102220060	02/05/2022	272187	27/04/2022	55860	0	55860	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122000792	02/05/2022	01020122700435	02/05/2022	0102220060	02/05/2022	272189	27/04/2022	124700	0	124700	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020122000796	02/05/2022	01020122700450	04/05/2022	0102220064	04/05/2022	BI/AE/2021-22/107	14/03/2022	1664675	409135	1255540	CORE- STEPS
X-I	ATCO ATMOSPHERIC AND SPECIALITY GASES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000798	02/05/2022	01020122700445	02/05/2022	0102220060	02/05/2022	GST/525/2021-22	20/10/2021	128000	0	128000	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122000799	02/05/2022	01020122700454	04/05/2022	0102220064	04/05/2022	HHE/5287/004	20/04/2022	7501974	734221	6767753	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020122000800	02/05/2022	01020122700503	06/05/2022	0102220073	09/05/2022	LC-171/21-22	29/06/2021	708649	26284	682365	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122000802	02/05/2022	01020122700455	04/05/2022	0102220064	04/05/2022	HHE/5289/003	21/04/2022	2326845	227799	2099046	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000803	02/05/2022	01020122700473	04/05/2022	0102220064	04/05/2022	S-21/21-22	22/03/2022	3110417	111187	2999230	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000804	02/05/2022	01020122700457	04/05/2022	0102220064	04/05/2022	S02/22-23	19/04/2022	5439617	366577	5073040	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020122000805	02/05/2022	01020122700461	04/05/2022	0102220064	04/05/2022	SPC/25T/22	02/04/2022	984668	33479	951189	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122000806	02/05/2022	01020122700471	04/05/2022	0102220064	04/05/2022	CG/22-23/04	05/04/2022	919537	182238	737299	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122000808	02/05/2022	01020122700460	04/05/2022	0102220064	04/05/2022	sharda/2122/01	30/03/2022	4199800	412974	3786826	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122000809	02/05/2022	01020122700469	04/05/2022	0102220064	04/05/2022	OMC/05	02/02/2022	2290946	190944	2100002	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122000811	02/05/2022	01020122700510	09/05/2022	0102220073	09/05/2022	3320220100909	15/02/2022	2375930	421196	1954734	CORE- STEPS
X-I	MEHTA CONSTRUCTION-SUNDERGARH	PAYMENT THROUGH CIPS	01020122000812	02/05/2022	01020122700466	04/05/2022	0102220064	04/05/2022	CR/BY/R/21-22/2	27/01/2022	6492337	592646	5899691	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122000813	02/05/2022	01020122700470	04/05/2022	0102220064	04/05/2022	2022-23/020	18/04/2022	746731	82980	663751	CORE- STEPS
X-I	BRIDGE CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020122000815	02/05/2022	01020122700476	05/05/2022	0102220066	05/05/2022	BR/21-22/16	25/01/2022	2418595	145964	2272631	CORE- STEPS
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020122000816	02/05/2022	01020122700525	09/05/2022	0102220073	09/05/2022	085	21/01/2022	392688	15912	376776	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122000817	02/05/2022	01020122700475	05/05/2022	0102220066	05/05/2022	3320210106463	16/11/2021	4424848	433786	3991062	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122000818	04/05/2022	01020122700475	05/05/2022	0102220066	05/05/2022	3320210106869	06/12/2021	2257133.5	262041.5	1995092	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000820	04/05/2022	01020122700462	04/05/2022	0102220064	04/05/2022	142/khw/cr/21-22	04/04/2022	89071	3494	85577	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000821	04/05/2022	01020122700463	04/05/2022	0102220064	04/05/2022	143/ADEE/21-22	05/04/2022	81210	3194	78016	CORE- STEPS
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020122000822	04/05/2022	01020122700467	04/05/2022	0102220064	04/05/2022	BEPL/096/2020-21	15/01/2021	422700	45782	376918	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122000823	04/05/2022	01020122700468	04/05/2022	0102220064	04/05/2022	2022-23/021	18/04/2022	628490	86347	542143	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122000824	04/05/2022	01020122700510	09/05/2022	0102220073	09/05/2022	3320220100105	10/01/2022	5095545	478564	4616981	CORE- STEPS

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X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	01020122000825	04/05/2022	01020122700517	09/05/2022	0102220073	09/05/2022	228	24/03/2022	5870272	1442710	4427562	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122000829	04/05/2022	01020122700511	09/05/2022	0102220073	09/05/2022	3320210106818	02/12/2021	4745653	445709	4299944	CORE- STEPS
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020122000831	04/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	69/2021-22	16/03/2022	35931	3668	32263	CORE- STEPS
X-I	RELIANCE FIRE PROTECTION SYSTEM-MUMBAI.	PAYMENT THROUGH CIPS	01020122000834	04/05/2022	01020122700553	11/05/2022	0102220076	11/05/2022	EEE/CR/G/02	04/04/2022	395991	53842	342149	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122000836	04/05/2022	01020122700474	04/05/2022	0102220064	04/05/2022	PDMS/583/1/2-2-23	18/04/2022	473725	17019	456706	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000837	04/05/2022	01020122700482	05/05/2022	0102220066	05/05/2022	ASC/0122/2021-22	15/03/2022	4038969	160429	3878540	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122000838	04/05/2022	01020122700477	05/05/2022	0102220066	05/05/2022	SLJ/011	30/12/2021	3425684	258422	3167262	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000839	04/05/2022	01020122700484	05/05/2022	0102220066	05/05/2022	ASC/08/2022-23	18/04/2022	2459742	89231	2370511	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122000840	04/05/2022	01020122700479	05/05/2022	0102220066	05/05/2022	2CR26R092223	25/04/2022	5883275	210217	5673058	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020122000841	04/05/2022	01020122700532	10/05/2022	0102220074	10/05/2022	PH/KPC/39	28/02/2022	116553	4051	112502	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020122000842	04/05/2022	01020122700532	10/05/2022	0102220074	10/05/2022	PH/KPC/40	28/02/2022	163873	5656	158217	CORE- STEPS
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020122000843	04/05/2022	01020122700487	05/05/2022	0102220066	05/05/2022	EEE/CR/G/03	22/04/2022	1798221	64323	1733898	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122000844	04/05/2022	01020122700485	05/05/2022	0102220066	05/05/2022	V008	27/03/2022	54000	2158	51842	CORE- STEPS
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000845	04/05/2022	01020122700486	05/05/2022	0102220066	05/05/2022	KYN/21/05	08/04/2022	968892	36625	932267	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000846	04/05/2022	01020122700483	05/05/2022	0102220066	05/05/2022	ASC/04/2022-23	07/04/2022	2102768	77236	2025532	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020122000848	05/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	RMS/011/21-22	23/08/2021	241871	16394	225477	CORE- STEPS
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020122000849	05/05/2022	01020122700506	09/05/2022	0102220073	09/05/2022	2101040306	30/09/2021	8287762	664342	7623420	CORE- STEPS
X-I	KAPILESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122000850	05/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	KE-2021-22-0043	20/07/2021	239300	0	239300	CORE- STEPS
X-I	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020122000851	05/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	CFS/2021-22/1556	14/03/2022	260913	8845	252068	CORE- STEPS
X-I	GHAI AND SONS	PAYMENT THROUGH CIPS	01020122000852	05/05/2022	01020122700481	05/05/2022	0102220066	05/05/2022	2022/GandS/01	01/03/2022	183947	17907	166040	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000853	05/05/2022	01020122700488	05/05/2022	0102220066	05/05/2022	RPF/MRVC/22-23/2	01/03/2022	1065433	0	1065433	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122000854	05/05/2022	01020122700490	05/05/2022	0102220066	05/05/2022	2022-23/03	20/04/2022	4279087	425397	3853690	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122000855	05/05/2022	01020122700491	05/05/2022	0102220066	05/05/2022	22-23/02	12/04/2022	4361043	421588	3939455	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000856	05/05/2022	01020122700565	11/05/2022	0102220076	11/05/2022	ASC/07/2022-23	12/04/2022	2929319	107921	2821398	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000857	05/05/2022	01020122700499	06/05/2022	0102220069	06/05/2022	ASC/06/2022-23	12/04/2022	1537822	55630	1482192	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000858	05/05/2022	01020122700493	06/05/2022	0102220069	06/05/2022	ASC/05/2022-23	07/04/2022	1128708	43612	1085096	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	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122000859	05/05/2022	01020122700494	06/05/2022	0102220069	06/05/2022	CSMTRH/05/P T017	26/04/2022	1003787	34127	969660	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122000860	05/05/2022	01020122700489	05/05/2022	0102220066	05/05/2022	UP/PR/21- 22/05	05/04/2022	8082155	288749	7793406	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000863	05/05/2022	01020122700495	06/05/2022	0102220069	06/05/2022	02	25/04/2022	8196317	802168	7394149	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122000864	05/05/2022	01020122700508	09/05/2022	0102220073	09/05/2022	332022010037 2	24/01/2022	2637282	445736	2191546	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122000865	05/05/2022	01020122700530	09/05/2022	0102220074	10/05/2022	OMC/08	19/04/2022	624887	61250	563637	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000866	05/05/2022	01020122700505	09/05/2022	0102220073	09/05/2022	LIFT/1/22-23	19/04/2022	2406625	235607	2171018	CORE- STEPS
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122000867	05/05/2022	01020122700492	05/05/2022	0102220066	05/05/2022	257776	26/04/2022	592680	0	592680	CORE- STEPS
X-I	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020122000868	05/05/2022	01020122700496	06/05/2022	0102220069	06/05/2022	17	21/04/2022	1486887	142617	1344270	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020122000869	05/05/2022	01020122700498	06/05/2022	0102220069	06/05/2022	CSMT/22- 23/03	14/04/2022	1867705	340317	1527388	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000870	05/05/2022	01020122700507	09/05/2022	0102220073	09/05/2022	CR/095/21-22	31/03/2022	3037698	119189	2918509	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020122000872	05/05/2022	01020122700497	06/05/2022	0102220069	06/05/2022	BAJ/21/21-22	02/03/2022	2256013	219520	2036493	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020122000873	05/05/2022	01020122700516	09/05/2022	0102220073	09/05/2022	MS202010173 7	07/11/2020	451350	22420	428930	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122000876	05/05/2022	01020122700512	09/05/2022	0102220073	09/05/2022	22-23/04	25/04/2022	2227558	79655	2147903	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122000877	06/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	CR/M/01/2/21- 22	31/01/2022	20929	399	20530	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122000878	06/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	CR/M/01/9/21- 22	31/01/2022	2966	57	2909	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122000879	06/05/2022	01020122700502	06/05/2022	0102220069	06/05/2022	CR/M/01/5/21- 22	31/01/2022	15234	290	14944	CORE- STEPS
X-I	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020122000883	06/05/2022	01020122700514	09/05/2022	0102220073	09/05/2022	KY01733/21-22	07/04/2022	49000	4907	44093	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020122000884	06/05/2022	01020122700501	06/05/2022	0102220069	06/05/2022	P1021131	25/04/2022	2518921	241197	2277724	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020122000885	06/05/2022	01020122700500	06/05/2022	0102220069	06/05/2022	P1021130	25/04/2022	1995062	191057	1804005	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122000889	06/05/2022	01020122700513	09/05/2022	0102220073	09/05/2022	2717 (APR 22)	02/05/2022	128247	0	128247	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122000890	06/05/2022	01020122700504	06/05/2022	0102220073	09/05/2022	6564	01/04/2022	329681	37024	292657	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS- THANE	PAYMENT THROUGH CIPS	01020122000891	06/05/2022	01020122700555	11/05/2022	0102220076	11/05/2022	PE/CR/22-23/3	25/04/2022	4072552	152354	3920198	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122000892	06/05/2022	01020122700509	09/05/2022	0102220073	09/05/2022	CR/BBY/004/ 01	29/04/2022	3503503	342943	3160560	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122000893	09/05/2022	01020122700515	09/05/2022	0102220073	09/05/2022	RCT/MAR/08	05/04/2022	38732	3736	34996	CORE- STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020122000894	09/05/2022	01020122700520	09/05/2022	0102220073	09/05/2022	SK/02/22-23	22/04/2022	8016780	1211675	6805105	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000897	09/05/2022	01020122700545	10/05/2022	0102220074	10/05/2022	SC/864/21- 22/MH	21/04/2022	3833190	130039	3703151	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000898	09/05/2022	01020122700518	09/05/2022	0102220073	09/05/2022	Ann/26/10	18/04/2022	2870146	106150	2763996	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	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000901	09/05/2022	01020122700519	09/05/2022	0102220073	09/05/2022	S/02/22-23	26/04/2022	4411966	431843	3980123	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122000904	09/05/2022	01020122700527	09/05/2022	0102220073	09/05/2022	GI/LTT/01/21-22	04/04/2022	1171006	110056	1060950	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020122000905	09/05/2022	01020122700524	09/05/2022	0102220073	09/05/2022	JGD/06	12/02/2022	497900	67883	430017	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000907	09/05/2022	01020122700521	09/05/2022	0102220073	09/05/2022	SC/21-22/WRP-1	21/04/2022	1325780	113482	1212298	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122000908	09/05/2022	01020122700522	09/05/2022	0102220073	09/05/2022	A2ZMH/22/04/0001	25/04/2022	6933303	942808	5990495	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000910	09/05/2022	01020122700523	09/05/2022	0102220073	09/05/2022	RE/WS/02	15/04/2022	437262	35081	402181	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122000911	09/05/2022	01020122700528	09/05/2022	0102220073	09/05/2022	23	28/04/2022	2236000	214118	2021882	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000912	09/05/2022	01020122700529	09/05/2022	0102220073	09/05/2022	01/22-23	02/05/2022	1497129	75338	1421791	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000913	09/05/2022	01020122700526	09/05/2022	0102220073	09/05/2022	GE/CR/04/LIN EN/2	20/04/2022	708570	24120	684450	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122000914	09/05/2022	01020122700531	09/05/2022	0102220074	10/05/2022	04/2022	25/04/2022	366142	31130	335012	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020122000916	09/05/2022	01020122700543	10/05/2022	0102220074	10/05/2022	#	09/05/2022	2636192	250361	2385831	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122000917	09/05/2022	01020122700540	10/05/2022	0102220074	10/05/2022	HOC/22-23/001	21/04/2022	3194474	374675	2819799	CORE- STEPS
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020122000918	09/05/2022	01020122700535	10/05/2022	0102220074	10/05/2022	15	20/12/2021	426523	28469	398054	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000919	09/05/2022	01020122700533	10/05/2022	0102220074	10/05/2022	115/2022	18/04/2022	404300	15502	388798	CORE- STEPS
X-I	R & R Enterprises	PAYMENT THROUGH CIPS	01020122000920	09/05/2022	01020122700548	10/05/2022	0102220074	10/05/2022	RR/21/09	17/03/2022	482620	64922	417698	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000921	09/05/2022	01020122700542	10/05/2022	0102220074	10/05/2022	NRL/1/22-23	29/04/2022	5213293	510259	4703034	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122000922	09/05/2022	01020122700549	10/05/2022	0102220074	10/05/2022	2101040432	23/12/2021	161998	15312	146686	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020122000923	09/05/2022	01020122700551	10/05/2022	0102220074	10/05/2022	INP1-22-23-00206	22/04/2022	1170470	47599	1122871	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122000924	09/05/2022	01020122700536	10/05/2022	0102220074	10/05/2022	689	05/03/2022	91600	3590	88010	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122000925	09/05/2022	01020122700537	10/05/2022	0102220074	10/05/2022	GE/CR/22-23/002	05/04/2022	331056	12712	318344	CORE- STEPS
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020122000926	09/05/2022	01020122700554	11/05/2022	0102220076	11/05/2022	MS/003/2021-22	18/02/2022	493547	66386	427161	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122000927	09/05/2022	01020122700544	10/05/2022	0102220074	10/05/2022	653	05/11/2021	57931.95	4935.95	52996	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122000928	09/05/2022	01020122700544	10/05/2022	0102220074	10/05/2022	654	05/11/2021	57931.95	4735.95	53196	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122000929	09/05/2022	01020122700544	10/05/2022	0102220074	10/05/2022	655	05/11/2021	57931.95	4735.95	53196	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122000930	09/05/2022	01020122700544	10/05/2022	0102220074	10/05/2022	668	21/12/2021	57931.95	4735.95	53196	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122000931	09/05/2022	01020122700544	10/05/2022	0102220074	10/05/2022	669	21/12/2021	57931.95	4735.95	53196	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122000933	10/05/2022	01020122700534	10/05/2022	0102220074	10/05/2022	V0013	24/04/2022	54000	2158	51842	CORE- STEPS

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X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122000934	10/05/2022	01020122700539	10/05/2022	0102220074	10/05/2022	KRZ/22-23/04	25/04/2022	2114604	207029	1907575	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122000936	10/05/2022	01020122700557	11/05/2022	0102220076	11/05/2022	177/2022	02/03/2022	334940	12860	322080	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020122000937	10/05/2022	01020122700538	10/05/2022	0102220074	10/05/2022	CI/CR/22-23/6	25/04/2022	72884	2877	70007	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122000938	10/05/2022	01020122700541	10/05/2022	0102220074	10/05/2022	JAT-006/2022-23	19/04/2022	3673770	356269	3317501	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122000940	10/05/2022	01020122700562	11/05/2022	0102220076	11/05/2022	134/SrDEN/21-22	24/03/2022	77000	10734	66266	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122000941	10/05/2022	01020122700552	10/05/2022	0102220074	10/05/2022	22-23/03	23/04/2022	2088398	215420	1872978	CORE-STEP S
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01020122000942	10/05/2022	01020122700547	10/05/2022	0102220074	10/05/2022	MOB/LTT/01	02/02/2022	1159000	63360	1095640	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000944	10/05/2022	01020122700550	10/05/2022	0102220074	10/05/2022	Ann/30/10	18/04/2022	2564149	95153	2468996	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122000947	10/05/2022	01020122700588	13/05/2022	0102220083	13/05/2022	020/22-23	18/04/2022	2481487	246086	2235401	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122000948	10/05/2022	01020122700556	11/05/2022	0102220076	11/05/2022	012/22	23/03/2022	236592	17187	219405	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122000952	10/05/2022	01020122700558	11/05/2022	0102220076	11/05/2022	VC/CR/22-23/1	09/04/2022	2105335	148802	1956533	CORE-STEP S
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122000953	11/05/2022	01020122700560	11/05/2022	0102220076	11/05/2022	ST/CB/POH-02	24/03/2022	3607719	353141	3254578	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122000954	11/05/2022	01020122700561	11/05/2022	0102220076	11/05/2022	021	04/05/2022	1478239	141589	1336650	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122000955	11/05/2022	01020122700559	11/05/2022	0102220076	11/05/2022	SLS2223008	28/04/2022	1188056	113814	1074242	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01020122000958	11/05/2022	01020122700566	11/05/2022	0102220076	11/05/2022	GI/CR21-22/CC119	28/03/2022	3162451	113045	3049406	CORE-STEP S
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122000960	11/05/2022	01020122700563	11/05/2022	0102220076	11/05/2022	S/026/2021-22	11/02/2022	26434	629	25805	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122000965	11/05/2022	01020122700572	12/05/2022	0102220083	13/05/2022	sharda/kh/20/03	12/04/2022	10012262	693263	9318999	CORE-STEP S
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122000967	11/05/2022	01020122700569	11/05/2022	0102220076	11/05/2022	RCT/APR/09	03/05/2022	38732	3745	34987	CORE-STEP S
X-I	balaji infraproject	PAYMENT THROUGH CIPS	01020122000968	11/05/2022	01020122700564	11/05/2022	0102220076	11/05/2022	01/BI/HV/PNVL	30/09/2020	966040	131672	834368	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000969	11/05/2022	01020122700567	11/05/2022	0102220076	11/05/2022	PT3/01/22-23	22/04/2022	2537235	242950	2294285	CORE-STEP S
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020122000970	11/05/2022	01020122700600	13/05/2022	0102220083	13/05/2022	366	04/03/2022	845960	14339	831621	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000971	11/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	UIE-17/22-23	02/05/2022	199774	169	199605	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000973	11/05/2022	01020122700568	11/05/2022	0102220076	11/05/2022	RT/14/21-22	29/03/2022	1211890	124768	1087122	CORE-STEP S
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020122000974	11/05/2022	01020122700574	12/05/2022	0102220083	13/05/2022	RD/2022-23/01	10/04/2022	201862	20102	181760	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122000976	11/05/2022	01020122700573	12/05/2022	0102220083	13/05/2022	PT5/01/22-23	22/04/2022	5006845	479327	4527518	CORE-STEP S
X-I	RAYVISION TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000977	11/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	RV-089/21-22	08/09/2021	133340	15600	117740	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122000981	11/05/2022	01020122700570	12/05/2022	0102220083	13/05/2022	SC/22-23/4-2	29/04/2022	2081451	167640	1913811	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	DOSSEN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020122000983	11/05/2022	01020122700576	12/05/2022	0102220080	12/05/2022	537/15/20-21	09/09/2020	71493	0	71493	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122000984	11/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	191/2022	21/02/2022	45089.99	12170.99	32919	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	01020122000985	11/05/2022	01020122700571	12/05/2022	0102220083	13/05/2022	21-22/191/02306	11/02/2022	6540318	222006	6318312	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122000986	11/05/2022	01020122700590	13/05/2022	0102220083	13/05/2022	PE/799/03	20/04/2022	13984537	647265	13337272	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020122000987	11/05/2022	01020122700575	12/05/2022	0102220083	13/05/2022	1CR23R162223	06/05/2022	6495689	232089	6263600	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122000990	12/05/2022	01020122700582	13/05/2022	0102220083	13/05/2022	02/GST/2022-23	26/04/2022	2476059	208527	2267532	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122000991	12/05/2022	01020122700586	13/05/2022	0102220083	13/05/2022	GST/21-22/02/851	09/04/2022	79745	3138	76607	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122000992	12/05/2022	01020122700585	13/05/2022	0102220083	13/05/2022	MSS2021101350	23/09/2021	323517	11067	312450	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122000994	12/05/2022	01020122700587	13/05/2022	0102220083	13/05/2022	2022-23/PC/01	18/04/2022	975324	95775	879549	CORE- STEPS
X-I	GLOBAL CORPORATION	PAYMENT THROUGH CIPS	01020122000995	12/05/2022	01020122700577	13/05/2022	0102220083	13/05/2022	GC/21-22/114	05/03/2022	135883	4707	131176	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122000996	12/05/2022	01020122700589	13/05/2022	0102220083	13/05/2022	GE/20/CR/BB/21-2	06/05/2022	3476720	268555	3208165	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020122000997	12/05/2022	01020122700731	26/05/2022	0102220108	26/05/2022	CR/CWC/2020/02	10/03/2021	1579190	53532	1525658	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122000998	12/05/2022	01020122700592	13/05/2022	0102220083	13/05/2022	DTR/MVSD/02	03/05/2022	1539279	135572	1403707	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001000	12/05/2022	01020122700672	23/05/2022	0102220098	23/05/2022	AE/CR/21-22/02	05/04/2022	78000	3072	74928	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020122001002	12/05/2022	01020122700591	13/05/2022	0102220083	13/05/2022	PV/2022-23/07	23/04/2022	8645415.52	308864.52	8336551	CORE- STEPS
X-I	DAPHAL INDUSTRIES- PUNE	PAYMENT THROUGH CIPS	01020122001003	12/05/2022	01020122700576	12/05/2022	0102220080	12/05/2022	10	22/12/2021	190271.96	12778.96	177493	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122001004	12/05/2022	01020122700580	13/05/2022	0102220083	13/05/2022	22-23/01	10/04/2022	1759752	172523	1587229	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122001005	12/05/2022	01020122700578	13/05/2022	0102220083	13/05/2022	NAK/52/CR	06/05/2022	161574	3331	158243	CORE- STEPS
X-I	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020122001008	12/05/2022	01020122700599	13/05/2022	0102220083	13/05/2022	16	06/04/2022	135488	15850	119638	CORE- STEPS
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020122001009	12/05/2022	01020122700596	13/05/2022	0102220083	13/05/2022	AMC-21-22-016	30/07/2021	94026	3288	90738	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122001010	12/05/2022	01020122700595	13/05/2022	0102220083	13/05/2022	GB/CLA/001/21-22	06/01/2022	278104.64	11094.64	267010	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122001011	12/05/2022	01020122700595	13/05/2022	0102220083	13/05/2022	GB/CLA/002/21-22	18/01/2022	91715.36	3594.36	88121	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001012	12/05/2022	01020122700581	13/05/2022	0102220083	13/05/2022	004	28/04/2022	1671616	80343	1591273	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020122001013	12/05/2022	01020122700584	13/05/2022	0102220083	13/05/2022	RT/CR/KYN/Final	04/03/2022	218490	15484	203006	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020122001014	12/05/2022	01020122700583	13/05/2022	0102220083	13/05/2022	2021-22/50	31/03/2022	612456	60146	552310	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122001015	12/05/2022	01020122700593	13/05/2022	0102220083	13/05/2022	S/22/06	10/03/2022	622611	21206	601405	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122001016	12/05/2022	01020122700597	13/05/2022	0102220083	13/05/2022	CSMT/2021-22/09	27/04/2022	1475832	50129	1425703	CORE- STEPS

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X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020122001019	13/05/2022	01020122700594	13/05/2022	0102220083	13/05/2022	21-22/1	31/03/2022	4240469	490267	3750202	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001021	13/05/2022	01020122700598	13/05/2022	0102220083	13/05/2022	196/2022	28/02/2022	46487	32514	13973	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001024	13/05/2022	01020122700609	17/05/2022	0102220087	17/05/2022	PC/02/2022-23	25/04/2022	2156609	211340	1945269	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001025	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	303202	27/04/2022	220600	0	220600	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001026	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	290706	06/05/2022	63496	0	63496	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020122001027	13/05/2022	01020122700618	17/05/2022	0102220087	17/05/2022	303206	06/05/2022	406488	0	406488	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	01020122001028	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	258964	28/04/2022	68630	0	68630	CORE- STEPS
X-I	RANJEET ENTERPRISES	PAYMENT THROUGH CIPS	01020122001029	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	273845	05/05/2022	4802	0	4802	CORE- STEPS
X-I	RANJEET ENTERPRISES	PAYMENT THROUGH CIPS	01020122001030	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	273844	05/05/2022	9742	0	9742	CORE- STEPS
X-I	B.L ENTERPRISES	PAYMENT THROUGH CIPS	01020122001031	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	PO NO.258332	03/03/2022	29407	0	29407	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001032	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	303204	02/05/2022	39875	0	39875	CORE- STEPS
X-I	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020122001033	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	270096	09/05/2022	3132	0	3132	CORE- STEPS
X-I	PADAMSHREE NX	PAYMENT THROUGH CIPS	01020122001034	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	281110	10/05/2022	43890	0	43890	CORE- STEPS
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001035	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	290642	10/05/2022	103000	0	103000	CORE- STEPS
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001036	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	290643	10/05/2022	32076	0	32076	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001037	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	265583	12/05/2022	48950	0	48950	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122001038	13/05/2022	01020122700618	17/05/2022	0102220087	17/05/2022	001	01/05/2022	293257	9182	284075	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122001039	13/05/2022	01020122700601	17/05/2022	0102220087	17/05/2022	VIJ/GST/22-23/09	09/05/2022	3545293	306224	3239069	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001040	13/05/2022	01020122700615	17/05/2022	0102220087	17/05/2022	OCC/1	06/05/2022	3218816	308387	2910429	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020122001041	13/05/2022	01020122700610	17/05/2022	0102220087	17/05/2022	RKM/476/7	02/05/2022	2153572	77014	2076558	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122001043	13/05/2022	01020122700612	17/05/2022	0102220087	17/05/2022	V0017	04/05/2022	42560	1722	40838	CORE- STEPS
X-I	SURYA ELECTRONICS	PAYMENT THROUGH CIPS	01020122001044	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	279829	12/05/2022	1190830	0	1190830	CORE- STEPS
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	01020122001045	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	279840	12/05/2022	702710	0	702710	CORE- STEPS
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122001046	13/05/2022	01020122700616	17/05/2022	0102220087	17/05/2022	279842	12/05/2022	1758180	0	1758180	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001047	13/05/2022	01020122700603	17/05/2022	0102220087	17/05/2022	PC/01/2022-23	20/04/2022	3545879	347091	3198788	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001048	17/05/2022	01020122700602	17/05/2022	0102220087	17/05/2022	OCC/001	06/05/2022	6318143	605037	5713106	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122001051	17/05/2022	01020122700605	17/05/2022	0102220087	17/05/2022	A2ZMH/22/04/0004	09/05/2022	3482147	118139	3364008	CORE- STEPS

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X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001052	17/05/2022	01020122700604	17/05/2022	0102220087	17/05/2022	DKSC/S/05/22-23	10/05/2022	7760933	759564	7001369	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001053	17/05/2022	01020122700676	23/05/2022	0102220098	23/05/2022	REV-M/KYN/1	09/05/2022	3807765	372717	3435048	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001054	17/05/2022	01020122700607	17/05/2022	0102220087	17/05/2022	125/2022	10/05/2022	42000	1700	40300	CORE-STEP S
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122001055	17/05/2022	01020122700611	17/05/2022	0102220087	17/05/2022	NSM/2022/07	28/03/2022	4160912	148704	4012208	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001056	17/05/2022	01020122700606	17/05/2022	0102220087	17/05/2022	OCC/004/MPM	18/04/2022	7660637	565459	7095178	CORE-STEP S
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020122001058	17/05/2022	01020122700614	17/05/2022	0102220087	17/05/2022	VKC/CR22-23/CC09	28/04/2022	2536204	206554	2329650	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001060	17/05/2022	01020122700608	17/05/2022	0102220087	17/05/2022	SC/073/22-23/MH	10/05/2022	12213226	568191	11645035	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001061	17/05/2022	01020122700617	17/05/2022	0102220087	17/05/2022	RPF/2022-23/1	01/04/2022	351145	0	351145	CORE-STEP S
X-I	M/s. M.J. Project	PAYMENT THROUGH CIPS	01020122001063	17/05/2022	01020122700680	24/05/2022	0102220102	24/05/2022	CR/008/21-22	10/03/2022	222135	15786	206349	CORE-STEP S
X-I	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020122001064	17/05/2022	01020122700619	17/05/2022	0102220089	18/05/2022	279596	04/05/2022	8140	0	8140	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001065	17/05/2022	01020122700613	17/05/2022	0102220087	17/05/2022	MC/KYN/22-23/2	13/04/2022	218298	7897	210401	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001066	17/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	CR/M/01/14/21-22	31/01/2022	27930	532	27398	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001067	17/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	CR/M/01/3/21-22	31/01/2022	49657.66	946.66	48711	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001069	17/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	CR/M/01/17/21-22	31/01/2022	27315.76	520.76	26795	CORE-STEP S
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001070	17/05/2022	01020122700620	17/05/2022	0102220087	17/05/2022	HOC/22-23/002	29/04/2022	233325	20600	212725	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001071	17/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	CR/M/01/12/21-22	31/01/2022	61881.76	1178.76	60703	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001072	17/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	CR/M/01/8/21-22	31/01/2022	11005	209	10796	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001073	17/05/2022	01020122700622	18/05/2022	0102220092	19/05/2022	MUM11/01/11/21-22	28/02/2022	19517	372	19145	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001074	17/05/2022	01020122700625	19/05/2022	0102220093	19/05/2022	RPF/MRVC/21-22/3	01/04/2022	1066649	0	1066649	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020122001076	17/05/2022	01020122700621	18/05/2022	0102220089	18/05/2022	GEM/LNL/CR/11	14/03/2022	51484	1130	50354	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020122001077	17/05/2022	01020122700621	18/05/2022	0102220089	18/05/2022	GEM/LNL/01/2-23	15/04/2022	51484	1130	50354	CORE-STEP S
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001078	17/05/2022	01020122700649	20/05/2022	0102220095	20/05/2022	SN/21-22/03	31/03/2022	1574321	67906	1506415	CORE-STEP S
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020122001080	17/05/2022	01020122700641	19/05/2022	0102220093	19/05/2022	BCPL/2022-23/001	10/05/2022	3652960	352260	3300700	CORE-STEP S
X-I	PRE CARE AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020122001082	18/05/2022	01020122700645	19/05/2022	0102220093	19/05/2022	021	04/11/2021	139395	2888	136507	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122001084	18/05/2022	01020122700624	19/05/2022	0102220093	19/05/2022	257777	27/04/2022	2336411	0	2336411	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122001085	18/05/2022	01020122700638	19/05/2022	0102220093	19/05/2022	#	18/05/2022	229472	8842	220630	CORE-STEP S
X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020122001086	18/05/2022	01020122700626	19/05/2022	0102220093	19/05/2022	CR/LY/20-22/04	27/01/2022	206860.25	7743.25	199117	CORE-STEP S

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X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001087	18/05/2022	01020122700627	19/05/2022	0102220093	19/05/2022	01/GST/22-23	26/04/2022	2991386	197601	2793785	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001088	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	162/2021-22	09/02/2022	24681	470	24211	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001089	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	160/2021-22	09/02/2022	134236	2557	131679	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001090	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	MP/0155/03/21-22	07/03/2022	5209	99	5110	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001091	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	MP/0146/03/21-22	07/03/2022	14626	278	14348	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122001092	18/05/2022	01020122700630	19/05/2022	0102220093	19/05/2022	14	01/05/2022	623917	29216	594701	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001093	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	MP/0145/03/21-22	07/03/2022	13294	253	13041	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001095	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	MP/0154/03/21-22	07/03/2022	3846	73	3773	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001096	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	MP/0141/03/21-22	07/03/2022	9675	184	9491	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020122001097	18/05/2022	01020122700666	20/05/2022	0102220095	20/05/2022	AE/2022-23/8	17/04/2022	164259	18744	145515	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020122001098	18/05/2022	01020122700628	19/05/2022	0102220093	19/05/2022	13/TL/BB	12/05/2022	12958111	471408	12486703	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122001099	18/05/2022	01020122700637	19/05/2022	0102220093	19/05/2022	SC/076/22-23/MH	13/05/2022	22474359	951442	21522917	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001100	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	CR/M/01/11/21-22	31/01/2022	11875	226	11649	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001101	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	156/2021-22	09/02/2022	21396.9	407.9	20989	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001102	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	CR/M/03/18/21-22	31/03/2022	29787	567	29220	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001103	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	163/2021-22	09/02/2022	29238	557	28681	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001104	18/05/2022	01020122700633	19/05/2022	0102220093	19/05/2022	MC/GC/3/22-23	04/05/2022	2774106	271766	2502340	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001105	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	CR/M/03/13/21-22	31/03/2022	10717	204	10513	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001106	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	MUM11/008/21-22	28/02/2022	27760	529	27231	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001107	18/05/2022	01020122700636	19/05/2022	0102220093	19/05/2022	pc/04/2022-23	06/05/2022	3211902	316528	2895374	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001108	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	164/2021-22	09/02/2022	14625	279	14346	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122001109	18/05/2022	01020122700634	19/05/2022	0102220093	19/05/2022	PC/Hiring/11	09/03/2022	439015	43188	395827	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001110	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	158/2021-22	09/02/2022	13676	261	13415	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020122001111	18/05/2022	01020122700667	20/05/2022	0102220095	20/05/2022	20212143	31/01/2022	3815188.98	142928.98	3672260	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001112	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	183/2021-22	07/03/2022	22870	435	22435	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122001113	18/05/2022	01020122700632	19/05/2022	0102220093	19/05/2022	HHE/5289/004	13/05/2022	1833056	175550	1657506	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122001115	18/05/2022	01020122700642	19/05/2022	0102220093	19/05/2022	CSMT/22-23/12	10/05/2022	1412931	47996	1364935	CORE- STEPS

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X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001116	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	168/2021-22	09/02/2022	10970	210	10760	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001117	18/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	181/2021-22	07/03/2022	28120	535	27585	CORE- STEPS
X-I	DAMSA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001120	18/05/2022	01020122700631	19/05/2022	0102220093	19/05/2022	167	16/03/2022	753675	153936	599739	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122001121	18/05/2022	01020122700657	20/05/2022	0102220095	20/05/2022	HHE/5287/005	12/05/2022	4677323	447787	4229536	CORE- STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	01020122001122	18/05/2022	01020122700629	19/05/2022	0102220093	19/05/2022	GST/007/22-23	28/04/2022	786240	0	786240	CORE- STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001123	18/05/2022	01020122700635	19/05/2022	0102220093	19/05/2022	S/22/29	25/04/2022	1912198	68393	1843805	CORE- STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	01020122001124	18/05/2022	01020122700629	19/05/2022	0102220093	19/05/2022	GST/008/22-23	28/04/2022	554400	0	554400	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020122001125	18/05/2022	01020122700639	19/05/2022	0102220093	19/05/2022	VS/CR/22-23/001	29/04/2022	252670	29097	223573	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122001127	19/05/2022	01020122700661	20/05/2022	0102220095	20/05/2022	CA-20-054	31/03/2021	925146	31461	893685	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122001128	19/05/2022	01020122700644	19/05/2022	0102220093	19/05/2022	MSM/02/05/2022	11/05/2022	12101845	444113	11657732	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020122001130	19/05/2022	01020122700658	20/05/2022	0102220095	20/05/2022	2021004936	04/02/2021	9039430.66	307056.66	8732374	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122001131	19/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	03/2022-23	02/05/2022	34798.2	2678.2	32120	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001133	19/05/2022	01020122700640	19/05/2022	0102220093	19/05/2022	2022/BOGIE/10	12/04/2022	147286	5711	141575	CORE- STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001134	19/05/2022	01020122700660	20/05/2022	0102220095	20/05/2022	BES/CR/2021-22/1	06/08/2021	1293394	303069	990325	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001136	19/05/2022	01020122700643	19/05/2022	0102220093	19/05/2022	RT/2021-22/15	29/04/2022	4434150	213886	4220264	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122001137	19/05/2022	01020122700668	20/05/2022	0102220095	20/05/2022	GB/22-23/001	05/04/2022	253081	20643	232438	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122001138	19/05/2022	01020122700648	20/05/2022	0102220095	20/05/2022	S/22/05	10/03/2022	694985	23659	671326	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020122001139	19/05/2022	01020122700665	20/05/2022	0102220095	20/05/2022	2122003181	01/09/2021	9256622	328884	8927738	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122001140	19/05/2022	01020122700656	20/05/2022	0102220095	20/05/2022	OHS/22/07	06/05/2022	3205607	306922	2898685	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020122001141	19/05/2022	01020122700664	20/05/2022	0102220095	20/05/2022	GST/100/21/22	08/03/2022	187433	159	187274	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001142	19/05/2022	01020122700659	20/05/2022	0102220095	20/05/2022	MUMGST/021/2223	17/05/2022	52397821	9624083	42773738	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001143	19/05/2022	01020122700650	20/05/2022	0102220095	20/05/2022	KKK/01/MAT/2022	17/05/2022	1419359.96	219964.96	1199395	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001144	19/05/2022	01020122700652	20/05/2022	0102220095	20/05/2022	MUMGST/020/2223	13/05/2022	12279232	2403919	9875313	CORE- STEPS
X-I	DAMSA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001145	19/05/2022	01020122700662	20/05/2022	0102220095	20/05/2022	172	12/04/2022	3353808	330673	3023135	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122001146	19/05/2022	01020122700647	20/05/2022	0102220095	20/05/2022	HHE/KSRA-IGP/006	10/05/2022	3158353	309168	2849185	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122001148	19/05/2022	01020122700651	20/05/2022	0102220095	20/05/2022	JAN22-29	05/01/2022	366383	30839	335544	CORE- STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	01020122001149	19/05/2022	01020122700670	20/05/2022	0102220098	23/05/2022	S01/22-23	26/04/2022	462937	41665	421272	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	JYOTI ENTERPRISES-RANCHI.	PAYMENT THROUGH CIPS	01020122001150	19/05/2022	01020122700655	20/05/2022	0102220095	20/05/2022	JE/051/52	10/02/2022	105116	18176	86940	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001151	20/05/2022	01020122700654	20/05/2022	0102220095	20/05/2022	02/22-23	06/05/2022	1355516	53512	1302004	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020122001152	20/05/2022	01020122700646	20/05/2022	0102220095	20/05/2022	OTSPL/01/22-23	10/05/2022	5489391	196550	5292841	CORE- STEPS
X-I	MEHTA CONSTRUCTION-SUNDERGARH	PAYMENT THROUGH CIPS	01020122001153	20/05/2022	01020122700653	20/05/2022	0102220095	20/05/2022	CR/BY/R/21-22	27/01/2022	679167	24356	654811	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020122001154	20/05/2022	01020122700663	20/05/2022	0102220095	20/05/2022	MHGST/2022/05	12/05/2022	23508079	2250360	21257719	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001155	20/05/2022	01020122700680	24/05/2022	0102220102	24/05/2022	CR/M/03/14/21-22	31/03/2022	16709.7	319.7	16390	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122001156	20/05/2022	01020122700726	26/05/2022	0102220108	26/05/2022	SRT/10/2021-22	29/03/2022	7665359	311863	7353496	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001157	20/05/2022	01020122700680	24/05/2022	0102220102	24/05/2022	CR/M/03/2/21-22	31/03/2022	84991	1618	83373	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001158	20/05/2022	01020122700680	24/05/2022	0102220102	24/05/2022	CR/M/03/15/21-22	31/03/2022	14597	278	14319	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001159	20/05/2022	01020122700680	24/05/2022	0102220102	24/05/2022	MP/0139/03/21-22	07/03/2022	20640	393	20247	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001160	20/05/2022	01020122700680	24/05/2022	0102220102	24/05/2022	MP/0109/01/21-22	24/01/2022	12647.26	241.26	12406	CORE- STEPS
X-I	RAJAS SATTVA INFRASTRUCTURE PVT LTD-THANE	PAYMENT THROUGH CIPS	01020122001163	20/05/2022	01020122700669	20/05/2022	0102220095	20/05/2022	RSIPL/21-22/01	15/03/2022	751686	72465	679221	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122001165	20/05/2022	01020122700674	23/05/2022	0102220098	23/05/2022	CSTMIGP/03/PT/02	18/05/2022	2014610	87320	1927290	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020122001166	20/05/2022	01020122700671	23/05/2022	0102220098	23/05/2022	03	19/04/2022	992839	98075	894764	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001168	20/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	279882	19/05/2022	103576	0	103576	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001169	20/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	265584	12/05/2022	45100	0	45100	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001170	20/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	290390	17/05/2022	294986	0	294986	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001171	20/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	290391	17/05/2022	146154	0	146154	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020122001172	20/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	279862	13/05/2022	10450	0	10450	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122001173	21/05/2022	01020122700683	24/05/2022	0102220102	24/05/2022	Ann/30/11	10/05/2022	2479650	91721	2387929	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001174	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	0000900	21/03/2022	25415	484	24931	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001175	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	0000901	21/03/2022	10310	196	10114	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001176	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	0000722	31/01/2022	22618	430	22188	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001177	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	0000917	21/03/2022	25891	493	25398	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001178	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	0000889	21/03/2022	15381	292	15089	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001179	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	MP/0156/03/21-22	07/03/2022	6089	115	5974	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001180	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	180/2021-22	07/03/2022	17730	337	17393	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	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001181	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	182/2021-22	07/03/2022	26030	495	25535	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001182	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	186/2021-22	07/03/2022	11899	226	11673	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001183	22/05/2022	01020122700722	25/05/2022	0102220106	26/05/2022	CRM/01/10/21-22	31/01/2022	24251	461	23790	CORE- STEPS
X-I	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020122001185	23/05/2022	01020122700710	25/05/2022	0102220103	25/05/2022	SKI/IR/21-22/10	21/12/2021	502718	19132	483586	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001186	23/05/2022	01020122700677	23/05/2022	0102220098	23/05/2022	APM/21-22/09	09/02/2022	70856	2631	68225	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001187	23/05/2022	01020122700695	24/05/2022	0102220102	24/05/2022	RPF/2022-23/2	01/05/2022	369045	0	369045	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122001188	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	279861	13/05/2021	10450	0	10450	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122001189	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	279839	13/05/2021	296390	0	296390	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001190	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	273847	10/05/2022	60548	0	60548	CORE- STEPS
X-I	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001191	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	290641	10/05/2022	61000	0	61000	CORE- STEPS
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122001192	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	290395	17/05/2022	62800	0	62800	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001194	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	290398	19/05/2022	203579	0	203579	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122001195	23/05/2022	01020122700681	24/05/2022	0102220102	24/05/2022	Ann/26/11	10/05/2022	2870146	106150	2763996	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122001196	23/05/2022	01020122700719	25/05/2022	0102220104	25/05/2022	P1022003	30/04/2022	2723261	260756	2462505	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001197	23/05/2022	01020122700699	24/05/2022	0102220102	24/05/2022	141SRDCMCR 2122	04/04/2022	87998	3537	84461	CORE- STEPS
X-I	DAMSA VIDYUT APPLIANCES PRIVATE LIMITEDKALYAN WEST	PAYMENT THROUGH CIPS	01020122001198	23/05/2022	01020122700682	24/05/2022	0102220102	24/05/2022	DVAPL20-21/1st	16/07/2020	1177195	74792	1102403	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001199	23/05/2022	01020122700675	23/05/2022	0102220098	23/05/2022	PCC/DR/22/06	27/04/2022	282502	10795	271707	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001200	23/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	290399	19/05/2022	17439	0	17439	CORE- STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001201	23/05/2022	01020122700687	24/05/2022	0102220102	24/05/2022	BES/CR/21-22/PVC	08/04/2022	103054	4026	99028	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122001202	23/05/2022	01020122700679	24/05/2022	0102220102	24/05/2022	KRZ/005	10/05/2022	3157822	309315	2848507	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001204	23/05/2022	01020122700689	24/05/2022	0102220102	24/05/2022	ASC/15/2022-23	12/05/2022	1092298	41628	1050670	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001205	23/05/2022	01020122700700	24/05/2022	0102220102	24/05/2022	ASC/16/2022-23	12/05/2022	2834825	102946	2731879	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001206	23/05/2022	01020122700678	24/05/2022	0102220102	24/05/2022	ASC/14/2022-23	12/05/2022	2102768	75631	2027137	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001207	23/05/2022	01020122700673	23/05/2022	0102220098	23/05/2022	SKC/S/01/22-23	19/05/2022	14109322	1386972	12722350	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001208	23/05/2022	01020122700688	24/05/2022	0102220102	24/05/2022	ASC/17/2022-23	12/05/2022	2332584	83421	2249163	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001209	23/05/2022	01020122700691	24/05/2022	0102220102	24/05/2022	SC/072/22-23/MH	07/05/2022	5002800	249631	4753169	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001211	23/05/2022	01020122700684	24/05/2022	0102220102	24/05/2022	ASC/18/2022-23	12/05/2022	1475033	284372	1190661	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	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020122001212	23/05/2022	01020122700704	24/05/2022	0102220102	24/05/2022	STCBLD585 W767/3	28/03/2022	695422	59709	635713	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001213	23/05/2022	01020122700727	26/05/2022	0102220108	26/05/2022	S042	24/03/2022	1057165	99005	958160	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001214	23/05/2022	01020122700697	24/05/2022	0102220102	24/05/2022	RE/BRIDGE/2	28/04/2022	5336831	491480	4845351	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122001216	24/05/2022	01020122700725	25/05/2022	0102220108	26/05/2022	2021-22/48	25/11/2021	78998	31750	47248	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122001217	24/05/2022	01020122700696	24/05/2022	0102220102	24/05/2022	126/2022	10/05/2022	104220	4071	100149	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001218	24/05/2022	01020122700692	24/05/2022	0102220102	24/05/2022	RPF/2022-23/12	01/05/2022	729743	0	729743	CORE- STEPS
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020122001224	24/05/2022	01020122700709	25/05/2022	0102220103	25/05/2022	ckc/22-23/01	15/04/2022	327845	31885	295960	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122001225	24/05/2022	01020122700698	24/05/2022	0102220102	24/05/2022	SE/TNA/22/02	12/05/2022	3106940	304137	2802803	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001226	24/05/2022	01020122700685	24/05/2022	0102220102	24/05/2022	CR-0101	04/05/2022	6843117	782347	6060770	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001227	24/05/2022	01020122700686	24/05/2022	0102220102	24/05/2022	AKC/22-23/02	04/05/2022	3454432	302210	3152222	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01020122001228	24/05/2022	01020122700728	26/05/2022	0102220108	26/05/2022	TC/21-22/10	31/03/2022	3537974	346925	3191049	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001229	24/05/2022	01020122700693	24/05/2022	0102220102	24/05/2022	RPF/2022-23/3	01/05/2022	704445	0	704445	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001230	24/05/2022	01020122700694	24/05/2022	0102220102	24/05/2022	RPF/2022-23/5	01/05/2022	371977	0	371977	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01020122001231	24/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	PO NO.258335	19/05/2022	64839	0	64839	CORE- STEPS
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01020122001232	24/05/2022	01020122700707	24/05/2022	0102220103	25/05/2022	PO NO.258336	19/05/2022	47390	0	47390	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001233	24/05/2022	01020122700690	24/05/2022	0102220102	24/05/2022	119	26/04/2022	88000	3453	84547	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001234	24/05/2022	01020122700718	25/05/2022	0102220104	25/05/2022	MUM/GST/022 /2223	20/05/2022	14200080	1591312	12608768	CORE- STEPS
X-I	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001235	24/05/2022	01020122700702	24/05/2022	0102220102	24/05/2022	ME-GST/21-22/096	24/11/2021	9090448	324759	8765689	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001238	24/05/2022	01020122700705	24/05/2022	0102220102	24/05/2022	DKSC/S/08/22-23	23/05/2022	17976831	1759262	16217569	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122001240	24/05/2022	01020122700701	24/05/2022	0102220102	24/05/2022	MSIPL/005/22-23	20/05/2022	10993198	1089568	9903630	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020122001241	24/05/2022	01020122700706	24/05/2022	0102220102	24/05/2022	RT012227205 30735	28/01/2022	6740469.86	1197991.86	5542478	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122001243	24/05/2022	01020122700708	25/05/2022	0102220103	25/05/2022	2223-000003	02/04/2022	54500	5447	49053	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001244	24/05/2022	01020122700720	25/05/2022	0102220104	25/05/2022	ESC10/01/22-23	12/05/2022	10137241	362145	9775096	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122001246	24/05/2022	01020122700712	25/05/2022	0102220104	25/05/2022	257778	24/05/2022	1843805	0	1843805	CORE- STEPS
X-I	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020122001247	24/05/2022	01020122700713	25/05/2022	0102220104	25/05/2022	257779	24/05/2022	1506415	0	1506415	CORE- STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122001248	24/05/2022	01020122700729	26/05/2022	0102220108	26/05/2022	RV-43	05/05/2022	5680434	214476	5465958	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122001249	24/05/2022	01020122700716	25/05/2022	0102220104	25/05/2022	MSIPL/002/22-23	09/05/2022	4090047	405210	3684837	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	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001250	24/05/2022	01020122700717	25/05/2022	0102220104	25/05/2022	OCC/002/LNK	13/05/2022	3273162	162365	3110797	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD	PAYMENT THROUGH CIPS	01020122001251	24/05/2022	01020122700723	25/05/2022	0102220108	26/05/2022	1STPVCBYCU LLAROB	11/05/2022	19222500	686618	18535882	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122001252	24/05/2022	01020122700721	25/05/2022	0102220104	25/05/2022	GI/CSMT/01/2 2-23	12/04/2022	2605199	244724	2360475	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020122001254	25/05/2022	01020122700714	25/05/2022	0102220104	25/05/2022	556/22-23	23/05/2022	2657125	227854	2429271	CORE- STEPS
X-I	KHYATI NILUM ASSOCIATES PRIVATE LIMITED-.NEW DELHI	PAYMENT THROUGH CIPS	01020122001256	25/05/2022	01020122700715	25/05/2022	0102220104	25/05/2022	KHA/21-22/11	19/08/2021	14780854	501146	14279708	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001258	25/05/2022	01020122700739	27/05/2022	0102220110	27/05/2022	LIFT/2/22-23	12/05/2022	1421682	139223	1282459	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001259	25/05/2022	01020122700738	27/05/2022	0102220110	27/05/2022	SQTR/01/22- 23	14/05/2022	5368722	525468	4843254	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020122001260	25/05/2022	01020122700733	26/05/2022	0102220108	26/05/2022	RA/2022-23/01	06/05/2022	150380	10204	140176	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122001261	25/05/2022	01020122700724	25/05/2022	0102220108	26/05/2022	CR/BBY/0005/ 02	19/05/2022	4205261	402604	3802657	CORE- STEPS
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001262	25/05/2022	01020122700737	27/05/2022	0102220110	27/05/2022	ME01	10/05/2022	1141443	111999	1029444	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01020122001263	25/05/2022	01020122700736	26/05/2022	0102220108	26/05/2022	GST/MH/05	23/05/2022	3478450	124331	3354119	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122001264	25/05/2022	01020122700753	27/05/2022	0102220110	27/05/2022	CLA/PWL/08	06/05/2022	136510	12919	123591	CORE- STEPS
X-I	S K SETH AND COMPANY-BATHINDA	PAYMENT THROUGH CIPS	01020122001265	25/05/2022	01020122700730	26/05/2022	0102220108	26/05/2022	20/21-22	07/03/2022	657400	56449	600951	CORE- STEPS
X-I	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020122001266	25/05/2022	01020122700756	27/05/2022	0102220110	27/05/2022	32	10/03/2022	490400	65964	424436	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122001267	25/05/2022	01020122700757	27/05/2022	0102220110	27/05/2022	CLA/PWL/07	05/05/2022	323560	30483	293077	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122001270	25/05/2022	01020122700734	26/05/2022	0102220108	26/05/2022	2022-23/PC/02	25/04/2022	559596	55527	504069	CORE- STEPS
X-I	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001273	25/05/2022	01020122700762	27/05/2022	0102220110	27/05/2022	LE/CR/02/20- 21	09/03/2022	161954	21691	140263	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001275	26/05/2022	01020122700743	27/05/2022	0102220110	27/05/2022	GST/22- 23/04/907	01/05/2022	39675	1612	38063	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001276	26/05/2022	01020122700744	27/05/2022	0102220110	27/05/2022	127/2022	17/05/2022	168180	6507	161673	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122001277	26/05/2022	01020122700746	27/05/2022	0102220110	27/05/2022	OA022270095 0	30/04/2022	8855546.11	300288.11	8555258	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122001278	26/05/2022	01020122700732	26/05/2022	0102220108	26/05/2022	DS/2022-23/04	09/04/2022	649277	22110	627167	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001279	26/05/2022	01020122700741	27/05/2022	0102220110	27/05/2022	SC/008/22- 23/MH	02/05/2022	1893605	86214	1807391	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122001280	26/05/2022	01020122700762	27/05/2022	0102220110	27/05/2022	14/2022-23	25/05/2022	136172	10093	126079	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122001281	26/05/2022	01020122700740	27/05/2022	0102220110	27/05/2022	VS/CR/22- 23/1842	22/04/2022	52500	2100	50400	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122001282	26/05/2022	01020122700740	27/05/2022	0102220110	27/05/2022	VS/CR/22- 23/1785	22/03/2022	52500	2100	50400	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122001283	26/05/2022	01020122700740	27/05/2022	0102220110	27/05/2022	VS/CR/22- 23/1730	22/02/2022	52500	2600	49900	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001284	26/05/2022	01020122700750	27/05/2022	0102220110	27/05/2022	SC/079/22- 23/MH	24/05/2022	10920041	370272	10549769	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	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020122001286	26/05/2022	01020122700759	27/05/2022	0102220110	27/05/2022	CT/CR21-22/CC88	23/12/2021	211417	8154	203263	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122001287	26/05/2022	01020122700740	27/05/2022	0102220110	27/05/2022	VS/CR/22-23/1672	22/01/2022	52500	2100	50400	CORE-STEP S
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122001290	26/05/2022	01020122700735	26/05/2022	0102220108	26/05/2022	CR/01/22-23	30/04/2022	346811	14148	332663	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001292	26/05/2022	01020122700745	27/05/2022	0102220110	27/05/2022	OCC/002/DNP L	24/05/2022	3239357	251547	2987810	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001294	26/05/2022	01020122700742	27/05/2022	0102220110	27/05/2022	CR/AE/21-22/01	05/04/2022	78000	3072	74928	CORE-STEP S
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020122001295	26/05/2022	01020122700747	27/05/2022	0102220110	27/05/2022	LE/17	28/03/2022	1189444	42581	1146863	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001296	27/05/2022	01020122700754	27/05/2022	0102220110	27/05/2022	118/2022	25/04/2022	602410	23249	579161	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122001297	27/05/2022	01020122700758	27/05/2022	0102220110	27/05/2022	MS202010216 5	17/12/2020	826000	110700	715300	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122001298	27/05/2022	01020122700758	27/05/2022	0102220110	27/05/2022	MS202010288 6	27/02/2021	354000	47500	306500	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122001299	27/05/2022	01020122700758	27/05/2022	0102220110	27/05/2022	MSS20211003 31	17/05/2021	354000	47500	306500	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122001300	27/05/2022	01020122700748	27/05/2022	0102220110	27/05/2022	pway/03	16/05/2022	1839940	180152	1659788	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001301	27/05/2022	01020122700749	27/05/2022	0102220110	27/05/2022	PE/682/4F	23/02/2022	1061253	72226	989027	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001305	27/05/2022	01020122700752	27/05/2022	0102220110	27/05/2022	SC/064/22-23/MH	04/05/2022	3298350	156598	3141752	CORE-STEP S
X-I	Stanley transport	PAYMENT THROUGH CIPS	01020122001306	27/05/2022	01020122700760	27/05/2022	0102220110	27/05/2022	GEM/LNL/02/2-23	13/05/2022	51484	1130	50354	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001307	27/05/2022	01020122700761	27/05/2022	0102220110	27/05/2022	RS/5/21-22	18/05/2022	679361	173340	506021	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122001308	27/05/2022	01020122700763	27/05/2022	0102220110	27/05/2022	CR/BBY/0041/02	25/05/2022	1991765	195009	1796756	CORE-STEP S
X-I	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001309	27/05/2022	01020122700755	27/05/2022	0102220110	27/05/2022	JAR/12	26/05/2022	408457	35301	373156	CORE-STEP S
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	01020122001320	27/05/2022	01020122700768	31/05/2022	0102220116	31/05/2022	02/22-23	11/05/2022	361024	17582	343442	CORE-STEP S
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020122001337	27/05/2022	01020122700769	31/05/2022	0102220116	31/05/2022	ES/004/2022-2023	10/05/2022	513940	50593	463347	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020122001347	27/05/2022	01020122700770	31/05/2022	0102220116	31/05/2022	LNL/MH-13/11/12	30/04/2022	1050586	100657	949929	CORE-STEP S
X-I	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020122001352	30/05/2022	01020122700764	30/05/2022	0102220112	30/05/2022	DTE/01/POLIS H-PA	04/03/2022	213816	20446	193370	CORE-STEP S
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	01020122001355	30/05/2022	01020122700767	31/05/2022	0102220116	31/05/2022	01-pack-22-23	17/05/2022	403560	13780	389780	CORE-STEP S
X-I	MAHARASHTRA VIKAS GROUP COMPANY	PAYMENT THROUGH CIPS	01020122001356	30/05/2022	01020122700783	31/05/2022	0102220116	31/05/2022	KYN/H/E/DRH/CONT	27/01/2022	283050	29052	253998	CORE-STEP S
X-I	PAM INFRA STRUCTURAL PROJECTS	PAYMENT THROUGH CIPS	01020122001359	30/05/2022	01020122700786	31/05/2022	0102220116	31/05/2022	PAM/2022/QT N/1	23/04/2022	302332	26295	276037	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122001366	30/05/2022	01020122700773	31/05/2022	0102220116	31/05/2022	SSTS/03/22-23	18/04/2022	3500440	344210	3156230	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122001372	30/05/2022	01020122700778	31/05/2022	0102220116	31/05/2022	MH112713469 9	08/10/2021	1563733	134567	1429166	CORE-STEP S
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001373	30/05/2022	01020122700765	31/05/2022	0102220116	31/05/2022	SALES/IGP/PV C1	03/09/2021	177186	6429	170757	CORE-STEP S

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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-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122001378	30/05/2022	01020122700775	31/05/2022	0102220116	31/05/2022	PNVLWT/11/P T033	27/05/2022	1567804	53246	1514558	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020122001379	30/05/2022	01020122700777	31/05/2022	0102220116	31/05/2022	GST/557/22-23	27/05/2022	7498320	717797	6780523	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001380	30/05/2022	01020122700779	31/05/2022	0102220116	31/05/2022	sales/cr/0061/0 2	24/05/2022	3045037	298079	2746958	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001382	30/05/2022	01020122700784	31/05/2022	0102220116	31/05/2022	STC/22-23/02	17/05/2022	4573025	867502	3705523	CORE- STEPS
X-I	MUKUND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001384	31/05/2022	01020122700780	31/05/2022	0102220116	31/05/2022	002/2021-22	13/05/2022	449964	38669	411295	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122001385	31/05/2022	01020122700774	31/05/2022	0102220116	31/05/2022	6572	20/04/2022	125260	4872	120388	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001386	31/05/2022	01020122700766	31/05/2022	0102220116	31/05/2022	RJE/22/02	04/05/2022	492104	65992	426112	CORE- STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01020122001389	31/05/2022	01020122700776	31/05/2022	0102220116	31/05/2022	OE/22-23/04	19/04/2022	3849776	380847	3468929	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122001390	31/05/2022	01020122700785	31/05/2022	0102220116	31/05/2022	6667	17/05/2022	125260	4872	120388	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122001391	31/05/2022	01020122700781	31/05/2022	0102220116	31/05/2022	SLS2223011	25/05/2022	4513601	432117	4081484	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001396	31/05/2022	01020122700782	31/05/2022	0102220116	31/05/2022	NRL/02/22-23	27/05/2022	5728514	560676	5167838	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020222001330	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	001/FEB/2022	01/02/2022	49980	45	49935	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001331	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	SE-21-22/3208	21/01/2022	19898	18	19880	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001332	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	979/21-22	02/02/2022	25412	23	25389	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001333	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	982/21-22	04/02/2022	6844	6	6838	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001334	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	988/21-22	08/02/2022	15444	14	15430	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001335	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	S/275094	08/02/2022	19958	245	19713	CORE- STEPS
X-II	RAJA RAJESHWARI CARGO AND MOVERS	PAYMENT THROUGH CIPS	01020222001336	02/05/2022	01020222700138	02/05/2022	0102220062	02/05/2022	282381	29/04/2022	295986	0	295986	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001337	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	S/275093	08/02/2022	19813	113	19700	CORE- STEPS
X-II	RAJA RAJESHWARI CARGO AND MOVERS	PAYMENT THROUGH CIPS	01020222001338	02/05/2022	01020222700138	02/05/2022	0102220062	02/05/2022	282382	29/04/2022	100000	0	100000	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222001339	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	RM21-22/376	02/02/2022	19600	410	19190	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222001340	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	SI/5094	01/02/2022	13440	12	13428	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222001341	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	SI/5093	01/02/2022	3115	3	3112	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222001342	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	SI/5046	29/01/2022	4603	27	4576	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020222001343	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	1547	05/02/2022	2654	0	2654	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001344	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	JSI/3167	07/02/2022	33600	198	33402	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222001345	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	27/04/2022	96221	0	96221	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	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222001346	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	3920	09/02/2022	6720	0	6720	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001347	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	25/04/2022	28755	0	28755	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001348	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	07/04/2022	47550	0	47550	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001350	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	27/04/2022	45716	0	45716	CASH
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222001351	02/05/2022	01020222700139	02/05/2022	0102220064	04/05/2022	NSI-0771/2021-22	09/02/2022	18439	16	18423	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001352	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	26/04/2022	31492	0	31492	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001353	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	26/04/2022	57890	0	57890	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222001354	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	27/04/2022	66451	0	66451	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001355	02/05/2022	01020222700140	02/05/2022	980734	02/05/2022	Imprest Bill	27/04/2022	38719	0	38719	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222001356	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	SD/LTT/Bboy/ Mar2	23/04/2022	57510	0	57510	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222001357	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	imprest cash	30/04/2022	4828	0	4828	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222001358	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	R 4234	22/04/2022	50100	0	50100	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222001359	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	c 1301	22/04/2022	18400	0	18400	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222001360	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	Stn imprest	09/04/2022	20500	0	20500	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222001361	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	Stn imprest	08/04/2022	1200	0	1200	CORE- STEPS
X-II	BEST Undertaking CON NO 102-002-583*2	PAYMENT THROUGH CIPS	01020222001362	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	c 120	28/04/2022	1270	0	1270	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222001363	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	R-441	20/04/2022	3967	0	3967	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222001364	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	Imprest Bill	26/04/2022	9953	0	9953	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222001365	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	Imprest Bill	27/04/2022	1198	0	1198	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222001366	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	Imprest Bill	07/04/2022	57510	0	57510	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222001367	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	General Imprest	21/04/2022	7500	0	7500	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020222001368	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	IMPREST CASH	12/04/2022	3182	0	3182	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222001369	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	dsl imp	09/03/2022	10000	0	10000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222001370	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	Safety Imprest	20/04/2022	24870	0	24870	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020222001372	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-39	20/04/2022	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222001373	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-371	20/04/2022	3270	0	3270	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222001374	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	R-0	20/04/2022	340	0	340	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 032520004865	PAYMENT THROUGH CIPS	01020222001375	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-115	22/04/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222001376	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-954	22/04/2022	10710	0	10710	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020222001377	02/05/2022	01020222700141	02/05/2022	0102220060	02/05/2022	290640	26/04/2022	207800	0	207800	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222001378	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-110	22/04/2022	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222001379	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-48	22/04/2022	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222001380	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-214	22/04/2022	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222001381	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-83	22/04/2022	1080	0	1080	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222001382	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	IMPREST CASH	21/04/2022	23900	0	23900	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222001383	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-164	22/04/2022	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222001384	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-116	22/04/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222001385	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-139	22/04/2022	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222001386	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-86	22/04/2022	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222001387	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-73	22/04/2022	1280	0	1280	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222001388	02/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	154999	02/05/2022	226200	0	226200	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222001389	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-105	22/04/2022	1020	0	1020	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222001390	02/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155001	02/05/2022	226200	0	226200	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222001391	02/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155002	02/05/2022	226200	0	226200	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222001392	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-98	22/04/2022	970	0	970	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222001393	02/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155005	02/05/2022	226200	0	226200	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001394	02/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155026	02/05/2022	349500	0	349500	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222001395	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-100	22/04/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222001396	02/05/2022	01020222700142	02/05/2022	0102220062	02/05/2022	C-74	22/04/2022	1020	0	1020	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020222001397	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	H/Imprest/TNA	25/04/2022	1500	0	1500	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222001398	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	011	21/04/2022	85493	0	85493	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222001399	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	RTC/21-22/834	26/02/2022	13171	899	12272	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222001400	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	RTC/21-22/829	26/02/2022	1956	90	1866	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222001401	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	NSI-0808/2021-22	24/02/2022	38640	267	38373	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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020222001402	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	022/FEB/2022	26/02/2022	17850	106	17744	CORE- STEPS
X-II	JD HEALTH CARE	PAYMENT THROUGH CIPS	01020222001403	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	JD/11438	03/03/2022	22470	0	22470	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001404	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	1009/21-22	15/02/2022	16800	16	16784	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001405	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	968/21/22	31/01/2022	4992	79	4913	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001406	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	1021/21-22	21/02/2022	8960	8	8952	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222001407	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	SI/5334	18/02/2022	28560	26	28534	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222001408	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	SI/4951	25/01/2022	5712	34	5678	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020222001409	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	1546	03/02/2022	22066	0	22066	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222001410	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	RM21-22/377	01/02/2022	48608	60	48548	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01020222001411	02/05/2022	01020222700143	02/05/2022	0102220062	02/05/2022	FY21-22/8352	11/02/2022	21735	21	21714	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001412	02/05/2022	01020222700144	02/05/2022	0102220062	02/05/2022	61/06	02/05/2022	707604	0	707604	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222001413	02/05/2022	01020222700144	02/05/2022	0102220062	02/05/2022	94000160263	01/05/2022	19879017	0	19879017	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001414	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	27/04/2022	36195	0	36195	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001415	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	stn clean imp	26/04/2022	45840	0	45840	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001416	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	27/04/2022	86488	0	86488	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001417	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	26/04/2022	67371	0	67371	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001418	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	27/04/2022	36255	0	36255	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001419	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	27/04/2022	86675	0	86675	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001420	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	25/04/2022	36144	0	36144	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001421	04/05/2022	01020222700145	04/05/2022	980735	04/05/2022	Imprest Bill	27/04/2022	47016	0	47016	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222001422	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	General Imprest	31/03/2022	3750	0	3750	CASH
X-II	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020222001423	04/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155121	02/05/2022	142500	0	142500	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222001424	04/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155122	02/05/2022	142500	0	142500	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222001425	04/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155123	02/05/2022	142500	0	142500	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020222001426	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	GEN. IMP	16/03/2022	7000	0	7000	CASH
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222001427	04/05/2022	01020222700148	04/05/2022	0102220064	04/05/2022	155124	02/05/2022	142500	0	142500	CORE- STEPS
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222001428	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	Office imprest	08/04/2022	2250	0	2250	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	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222001429	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	769245	08/04/2022	7600	0	7600	CASH
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222001430	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C-111	22/04/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222001431	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	R-672	22/04/2022	8470	0	8470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222001432	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	c 75	28/04/2022	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222001433	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	R 90	28/04/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222001434	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C 250	28/04/2022	2510	0	2510	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222001435	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C 637	28/04/2022	5290	0	5290	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222001436	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C 356	28/04/2022	4060	0	4060	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222001437	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	R 244	28/04/2022	1890	0	1890	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222001438	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C 100	28/04/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222001439	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	R 120	28/04/2022	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222001440	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C AV	28/04/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222001441	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	C 592	28/04/2022	6510	0	6510	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222001442	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	R 89	28/04/2022	630	0	630	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222001443	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	GEN.IMP.	24/03/2022	10725	0	10725	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222001444	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	811762	02/05/2022	2000	0	2000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222001445	04/05/2022	01020222700146	04/05/2022	980735	04/05/2022	Genral Fuel impr	08/04/2022	4000	0	4000	CASH
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222001446	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	09	02/04/2022	14529	0	14529	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222001448	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	DSL IMP	26/04/2022	10000	0	10000	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222001449	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	TNA/WKS/Imp	25/04/2022	35000	0	35000	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222001450	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	PWI/PEN/GEN /IMP	25/04/2021	23806	0	23806	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222001451	04/05/2022	01020222700153	04/05/2022	0102220064	04/05/2022	PeI/cr/21-22/130	24/04/2022	18000	0	18000	CORE- STEPS
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	01020222001452	04/05/2022	01020222700147	04/05/2022	961759	04/05/2022	W/Rev/A/33 of 22	21/01/2022	1377750	0	1377750	BANK CHEQUE
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	01020222001453	04/05/2022	01020222700147	04/05/2022	961760	04/05/2022	W/Rev/E/10of2 022	02/05/2022	1400916	0	1400916	BANK CHEQUE
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222001454	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	GEN. IMP.	20/04/2022	22936	0	22936	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001455	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	GEN IMP	18/04/2022	6500	0	6500	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001456	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	lnl/imp/2022/1	08/02/2022	1000	0	1000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001457	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	02	11/04/2022	2000	0	2000	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001458	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	GEN_IMP	07/02/2022	3700	0	3700	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001459	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	ln/imp/2022/2	07/03/2022	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222001460	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	Generl Imprest	09/04/2022	4998	0	4998	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001461	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	02	11/04/2022	1350	0	1350	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222001462	04/05/2022	01020222700152	04/05/2022	0102220064	04/05/2022	BM23271001153193	21/04/2022	470	0	470	CORE- STEPS
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020222001463	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	ART 04/01	10/04/2022	17149	0	17149	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222001464	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	5341	03/02/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001465	04/05/2022	01020222700151	04/05/2022	0102220064	04/05/2022	LTD/KYN/118	11/04/2022	2908	0	2908	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222001466	04/05/2022	01020222700157	05/05/2022	980737	05/05/2022	KYN/H/S/Covid-19	25/04/2022	56903	0	56903	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222001467	04/05/2022	01020222700157	05/05/2022	980737	05/05/2022	473528	29/04/2022	40000	0	40000	CASH
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	01020222001468	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	RI/21-22/1146	20/01/2022	4470	524	3946	CORE- STEPS
X-II	M/S RAMDEV INFOTECH	PAYMENT THROUGH CIPS	01020222001469	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	RI/21-22/1147	20/01/2022	4470	524	3946	CORE- STEPS
X-II	SAI BABA FIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222001470	04/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155288	04/05/2022	46300	0	46300	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222001471	04/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155342	04/05/2022	118900	0	118900	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222001472	04/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155344	04/05/2022	124200	0	124200	CORE- STEPS
X-II	AKSHAY ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020222001473	04/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155350	04/05/2022	281100	0	281100	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222001474	04/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155394	04/05/2022	185700	0	185700	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222001475	04/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155395	04/05/2022	185700	0	185700	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01020222001477	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	43/21-22	01/11/2021	5184	606	4578	CORE- STEPS
X-II	M/S UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01020222001478	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	44/21-22	01/11/2021	5184	606	4578	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020222001479	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	D21-22/667	28/02/2022	95543	85	95458	CORE- STEPS
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020222001480	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	SAHIL-62	18/02/2022	45864	722	45142	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222001481	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	AP001509	21/02/2022	134106	2132	131974	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA	PAYMENT THROUGH CIPS	01020222001482	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	Q/1832	24/02/2022	42470	38	42432	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001483	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	SE-21-22/3627	22/02/2022	197971	177	197794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001484	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	SE-21-22/3670	24/02/2022	118765	106	118659	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	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222001485	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	1040/21-22	25/02/2022	34810	30	34780	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001486	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	SE-21-22/3771	03/03/2022	86856	78	86778	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01020222001487	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	3409073	03/03/2022	149520	134	149386	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001488	04/05/2022	01020222700154	04/05/2022	0102220066	05/05/2022	SE-21-22/3764	03/03/2022	83160	74	83086	CORE- STEPS
X-II	SHREE MAHALAKSHMI SYNDICAT	PAYMENT THROUGH CIPS	01020222001489	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	SMS01000080	23/08/2021	16895	0	16895	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001490	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3383	02/03/2022	49482	44	49438	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001491	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3425	04/03/2022	18816	17	18799	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001492	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3362	25/02/2022	4704	4	4700	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001493	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3217	11/02/2022	21196	2139	19057	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001494	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3324	21/02/2022	18480	17	18463	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001495	04/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3044	27/01/2022	12583	200	12383	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001496	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3136	04/02/2022	3898	3	3895	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001497	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	JSI//3166	07/02/2022	8243	7	8236	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222001498	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	J/3113	22/02/2022	3685	3	3682	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001499	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	KE/14667	03/03/2022	45300	40	45260	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001500	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	KE/14342	23/02/2022	49364	44	49320	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001501	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	S/173831	18/10/2021	99086	88	98998	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001502	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	S/291358	28/02/2022	18816	17	18799	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222001503	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	DH/1279	26/02/2022	45218	0	45218	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222001504	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	RTC/21-22/844	03/02/2022	13440	12	13428	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001505	05/05/2022	01020222700161	05/05/2022	0102220069	06/05/2022	SE-21-22/3705	28/02/2022	18702	204	18498	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222001506	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155398	04/05/2022	185700	0	185700	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222001507	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155399	04/05/2022	185700	0	185700	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222001508	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155400	04/05/2022	54500	0	54500	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001509	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155401	04/05/2022	54500	0	54500	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222001510	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155405	04/05/2022	141700	0	141700	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222001511	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155406	04/05/2022	141700	0	141700	CORE- STEPS

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X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222001512	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155407	04/05/2022	141700	0	141700	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222001513	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155408	04/05/2022	141700	0	141700	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222001514	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	SUB.INS/RPF/ KLVA	19/04/2022	2250	0	2250	CASH
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222001515	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155409	04/05/2022	189100	0	189100	CORE- STEPS
X-II	BEST	BEST	01020222001516	05/05/2022	01020222700155	05/05/2022	961761	05/05/2022	C-42960	02/05/2022	292160	0	292160	BANK CHEQUE
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222001517	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155410	04/05/2022	189100	0	189100	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222001518	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155411	04/05/2022	189100	0	189100	CORE- STEPS
X-II	MAHAKALI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001519	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155412	04/05/2022	189100	0	189100	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222001520	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155502	05/05/2022	145200	0	145200	CORE- STEPS
X-II	NAMAH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222001521	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155503	05/05/2022	100300	0	100300	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222001522	05/05/2022	01020222700155	05/05/2022	980736	05/05/2022	IMPREST CASH	04/05/2022	3964	0	3964	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222001523	05/05/2022	01020222700155	05/05/2022	980736	05/05/2022	IMPREST CASH	27/04/2022	9675	0	9675	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222001524	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	352	01/01/2022	8231	0	8231	CASH
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222001525	05/05/2022	01020222700155	05/05/2022	980736	05/05/2022	17616	05/04/2022	3500	0	3500	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222001526	05/05/2022	01020222700155	05/05/2022	980736	05/05/2022	13,37,5430,100 34	12/04/2022	15000	0	15000	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222001527	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	BB.N.IMP	11/04/2022	5000	0	5000	CASH
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222001528	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	R C 237569	02/05/2022	1575390	0	1575390	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222001529	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	R 63930	02/05/2022	522020	0	522020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222001530	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	C 113292	02/05/2022	865260	0	865260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222001531	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	C 123786	02/05/2022	925550	0	925550	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222001532	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	P .O NO 784760	21/04/2022	2602	0	2602	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020222001533	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	555090	19/04/2022	15000	0	15000	CASH
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222001534	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	IMPREST CASH	22/04/2022	23978	0	23978	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222001535	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	GENERAL IMPREST	23/04/2022	6000	0	6000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222001536	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	GENERAL IMPREST	28/04/2022	15000	0	15000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222001537	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	GENERAL IMPREST	28/04/2022	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001538	05/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	General Imprest	08/04/2022	3500	0	3500	CORE- STEPS

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X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222001539	05/05/2022	01020222700158	05/05/2022	0102220066	05/05/2022	GENERAL IMPREST	23/04/2022	6188	0	6188	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222001540	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	794745	19/04/2022	4800	0	4800	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222001541	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	794746	19/04/2022	1000	0	1000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222001542	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	539221	19/04/2022	1650	0	1650	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222001543	05/05/2022	01020222700156	05/05/2022	980736	05/05/2022	539220	19/04/2022	1650	0	1650	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001544	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	GEN.IMP	31/03/2022	2000	0	2000	CORE- STEPS
X-II	M/S CROWN OUTDOOR MEDIA	PAYMENT THROUGH CIPS	01020222001545	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	234522	18/04/2022	251500	0	251500	CORE- STEPS
X-II	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020222001546	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155591	05/05/2022	173200	0	173200	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222001547	05/05/2022	01020222700160	05/05/2022	0102220066	05/05/2022	ADMO LNL DI APR3	29/04/2022	7910	0	7910	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222001548	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	GEN. IMP.	20/04/2022	24236	0	24236	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001549	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	030	20/03/2022	5000	0	5000	CORE- STEPS
X-II	JAYANT INFRA TECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020222001550	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155603	05/05/2022	313700	0	313700	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222001551	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155604	05/05/2022	313700	0	313700	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222001552	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155624	05/05/2022	47200	0	47200	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222001553	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	Sr CDOIMPMARC HII	22/04/2022	74865	0	74865	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001556	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	2347	24/02/2022	1000	0	1000	CORE- STEPS
X-II	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020222001557	05/05/2022	01020222700160	05/05/2022	0102220066	05/05/2022	BB/01/22-23	23/03/2022	37800	3780	34020	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001558	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	DB/39/2223	12/04/2022	9989	0	9989	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222001559	05/05/2022	01020222700160	05/05/2022	0102220066	05/05/2022	EC/RENT/5676	01/01/2022	24564	491	24073	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001560	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	001,1294	13/04/2022	1500	0	1500	CORE- STEPS
X-II	DR. MANISH MAHAJAN	PAYMENT THROUGH CIPS	01020222001561	05/05/2022	01020222700160	05/05/2022	0102220066	05/05/2022	KYN/H/E/Case to	13/04/2022	12500	0	12500	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001562	05/05/2022	01020222700159	05/05/2022	0102220066	05/05/2022	7839	29/03/2022	1000	0	1000	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222001563	05/05/2022	01020222700160	05/05/2022	0102220066	05/05/2022	BRI/21-11/00761	31/03/2022	16788	0	16788	CORE- STEPS
X-II	SAKURA SIGNS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222001564	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155676	05/05/2022	172400	0	172400	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222001565	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155677	05/05/2022	172400	0	172400	CORE- STEPS
X-II	ULTRA SIGN-BHUSAWAL	PAYMENT THROUGH CIPS	01020222001566	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155688	05/05/2022	172400	0	172400	CORE- STEPS
X-II	SIGNCRAFT CORPORATION-GHAZIABAD	PAYMENT THROUGH CIPS	01020222001567	05/05/2022	01020222700164	06/05/2022	0102220069	06/05/2022	155692	05/05/2022	172400	0	172400	CORE- STEPS

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X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222001569	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	KYN.H.S.SRL. DIAG	01/02/2022	157200	0	157200	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222001570	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	KYN.H.S.SRL. Diag	01/02/2022	80800	0	80800	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001571	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	IGP/Ashoka Hosp	02/11/2021	9945	0	9945	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001572	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	IGP/Ashoka Hosp	02/11/2021	11340	0	11340	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222001573	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	Wockhardt Hosp/l	20/12/2021	18837	0	18837	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001574	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	IGP/Ashoka Hosp	20/12/2021	5040	0	5040	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001575	05/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	IGP/Ashoka Hosp	20/12/2021	15885	0	15885	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222001576	06/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	Bill ct mri june	08/03/2022	162307	0	162307	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222001577	06/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	AGUSUT 2021	02/09/2021	59500	0	59500	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222001578	06/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	SEPT 2021	02/10/2021	79050	0	79050	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222001579	06/05/2022	01020222700170	09/05/2022	0102220073	09/05/2022	Bill 2DECHO NOV2	22/03/2022	68000	0	68000	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222001580	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	AO Kyn imp	04/05/2022	2965	0	2965	CASH
X-II	SM COMM. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001581	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	stn clean imp	04/05/2022	28755	0	28755	CASH
X-II	SM COMM. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001582	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	Imprest Bill	28/04/2022	28755	0	28755	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001583	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	Imprest Bill	27/04/2022	67365	0	67365	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222001584	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	Imprest Bill	28/04/2022	82090	0	82090	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001585	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	stn clean imp	29/04/2022	45840	0	45840	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001586	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	Imprest Bill	27/04/2022	45840	0	45840	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001587	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	stn clean imp	26/04/2022	65010	0	65010	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001588	06/05/2022	01020222700162	06/05/2022	980738	06/05/2022	stn clean imp	26/04/2022	57908	0	57908	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222001589	06/05/2022	01020222700173	09/05/2022	961762	09/05/2022	755043	29/04/2022	5000	0	5000	BANK CHEQUE
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222001590	06/05/2022	01020222700163	06/05/2022	980739	06/05/2022	GEN IMPREST	28/03/2022	7495	0	7495	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222001591	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-13405	04/05/2022	143830	0	143830	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222001592	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-23151	04/05/2022	349260	0	349260	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222001593	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	202204153934 890	03/05/2022	1043170	0	1043170	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222001594	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	SD/LTT/BBoy/ Apr1	04/05/2022	57510	0	57510	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222001595	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	561	06/11/2022	24883	0	24883	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 IGATPURI	PAYMENT THROUGH CIPS	01020222001596	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	BOX BOY IMPREST	13/04/2022	40992	0	40992	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222001597	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	strn imp	01/03/2022	10430	0	10430	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001598	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-5764	04/05/2022	24153	0	24153	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222001599	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-42560	27/04/2022	147683	0	147683	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222001600	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-32160	27/04/2022	111595	0	111595	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001601	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-9513	04/05/2022	39860	0	39860	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222001602	06/05/2022	01020222700163	06/05/2022	980739	06/05/2022	gen04/22	04/05/2022	3000	0	3000	CASH
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001603	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-2785	04/05/2022	11670	0	11670	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001604	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-4976	04/05/2022	20849	0	20849	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001605	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-6910	04/05/2022	28953	0	28953	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001606	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-997	04/05/2022	4178	0	4178	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001607	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-1712	04/05/2022	7172	0	7172	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001608	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	C-2186	04/05/2022	9161	0	9161	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222001609	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	R-319	02/05/2022	3020	0	3020	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222001610	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	R-124	02/05/2022	900	0	900	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222001611	06/05/2022	01020222700163	06/05/2022	980739	06/05/2022	710,940	12/04/2022	1000	0	1000	CASH
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222001612	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	R-50	02/05/2022	400	0	400	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222001613	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	GMPANTRYIM PREST	05/05/2022	49367	0	49367	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222001614	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	GENERAL IMP BILL	19/04/2022	24281	0	24281	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222001615	06/05/2022	01020222700163	06/05/2022	980739	06/05/2022	244,283	13/04/2022	1993	0	1993	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222001616	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	ADEN(Hort)CS MT	04/04/2022	19850	0	19850	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222001617	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	I-20594	05/05/2022	177670	0	177670	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222001618	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	I-136034	05/05/2022	1097560	0	1097560	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222001619	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	I-13484	05/05/2022	210600	0	210600	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222001620	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	I-116780	04/05/2022	963870	0	963870	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222001621	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	I-37778	04/05/2022	394650	0	394650	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020222001622	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155866	06/05/2022	261800	0	261800	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	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222001623	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155868	06/05/2022	261800	0	261800	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020222001624	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155869	06/05/2022	261800	0	261800	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222001625	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155870	06/05/2022	261800	0	261800	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222001626	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155871	06/05/2022	261800	0	261800	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222001627	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	21260	04/05/2022	13000	0	13000	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001629	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	2104,366736	12/04/2022	1500	0	1500	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001630	06/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	11010	07/02/2022	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001631	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	11002	03/02/2022	1000	0	1000	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020222001632	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	GEN. IMP	01/04/2022	4806	0	4806	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222001633	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	12345	03/03/2022	15000	0	15000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001634	06/05/2022	01020222700165	06/05/2022	0102220069	06/05/2022	61/06	05/05/2022	703780	0	703780	CORE- STEPS
X-II	NS ENGINEERS-AHMEDABAD	PAYMENT THROUGH CIPS	01020222001635	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155924	06/05/2022	14200	0	14200	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020222001636	06/05/2022	01020222700166	06/05/2022	0102220069	06/05/2022	155929	06/05/2022	204100	0	204100	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222001637	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	11853	06/05/2022	10000	0	10000	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001638	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	1725	10/03/2022	1000	0	1000	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001639	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	111	28/03/2022	7940	0	7940	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020222001640	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	FUEL IMP.	29/03/2022	1200	0	1200	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222001641	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	GEN.IMP	15/04/2022	14644	0	14644	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001642	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	598	04/03/2022	1958	0	1958	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001643	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	608	04/03/2022	1990	0	1990	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222001644	06/05/2022	01020222700167	06/05/2022	980739	06/05/2022	C 465941	05/05/2022	7322	0	7322	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222001645	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	DS.MTN.MED.I MP	26/04/2022	39993	0	39993	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222001646	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	IMPREST CASH	21/04/2022	24939	0	24939	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222001647	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	80333 18	09/04/2022	3000	0	3000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222001648	06/05/2022	01020222700168	06/05/2022	0102220069	06/05/2022	80333 18	09/04/2022	3000	0	3000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222001649	06/05/2022	01020222700169	06/05/2022	0102220071	06/05/2022	C-25452	06/05/2022	302400	0	302400	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001650	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3179	08/02/2022	19477	17	19460	CORE- STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001651	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3060	27/01/2022	11854	11	11843	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001652	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3153	07/02/2022	6774	40	6734	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001653	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3071	29/01/2022	19510	17	19493	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001654	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3066	29/01/2022	19870	18	19852	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001655	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3180	08/02/2022	19510	17	19493	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001656	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3101	01/02/2022	19477	17	19460	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001657	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	JSI//3051	27/01/2022	18144	16	18128	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001658	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	S/277502	11/02/2022	12029	11	12018	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222001659	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	S/274504	08/02/2022	4234	4	4230	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001660	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	Y/1569	11/02/2022	19992	18	19974	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020222001661	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	Y/1568	11/02/2022	12096	11	12085	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001662	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	Y/1572	11/02/2022	11469	10	11459	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001663	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	Y/1576	12/02/2022	18869	394	18475	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222001664	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	RTC/21-22/774	04/02/2022	19824	18	19806	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222001665	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	J/2382	16/12/2021	14840	13	14827	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222001666	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	J/2970	09/02/2022	8960	859	8101	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222001667	08/05/2022	01020222700171	09/05/2022	0102220076	11/05/2022	AP001408	24/01/2022	15120	14	15106	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	01020222001668	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	CP-00779	11/10/2021	5800	0	5800	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222001669	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	21-22/3049	10/02/2022	49392	0	49392	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222001670	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	21-22/3050	10/02/2022	24696	0	24696	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001671	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	Y/1522	31/01/2022	19712	18	19694	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001672	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	Y/1455	10/01/2022	8400	43	8357	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001673	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	Y/1413	03/01/2022	6048	5	6043	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001674	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	Y/1559	08/02/2022	19807	116	19691	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020222001675	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	Y/1621	22/02/2022	19712	18	19694	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001676	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	JSI/3282	15/02/2022	34272	545	33727	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001677	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	JSI/3320	19/02/2022	19870	18	19852	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	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222001678	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	JSI/3224	11/02/2022	19510	17	19493	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222001679	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	SE-21-22/3554	16/02/2022	19600	18	19582	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001680	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	KE/13909	15/02/2022	18648	17	18631	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001681	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	KE/10954	08/12/2021	13306	12	13294	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222001682	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	KE/14105	18/02/2022	1166	1	1165	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222001683	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	RTC/21-22/790	14/02/2022	19824	18	19806	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01020222001684	08/05/2022	01020222700172	09/05/2022	0102220076	11/05/2022	KP/3243	15/02/2022	19757	0	19757	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222001685	09/05/2022	01020222700173	09/05/2022	980740	09/05/2022	DS.MTN.FEED .IMP	26/04/2022	180050	0	180050	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222001686	09/05/2022	01020222700198	13/05/2022	980765	13/05/2022	03072318	09/04/2022	3000	0	3000	CASH
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222001687	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-17300	06/05/2022	222380	0	222380	CORE- STEPS
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222001688	09/05/2022	01020222700173	09/05/2022	980740	09/05/2022	3072318	09/04/2022	3000	0	3000	CASH
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222001689	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-63692	06/05/2022	789060	0	789060	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222001690	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-45525	06/05/2022	379820	0	379820	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222001691	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-15795	06/05/2022	200430	0	200430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222001692	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-22	06/05/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222001693	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C 3787	06/05/2022	45960	0	45960	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222001694	09/05/2022	01020222700173	09/05/2022	980740	09/05/2022	12345	25/04/2022	35000	0	35000	CASH
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222001695	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-13046	06/05/2022	137980	0	137980	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222001696	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-3602	06/05/2022	42600	0	42600	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222001697	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-20354	06/05/2022	206630	0	206630	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222001698	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-8284	06/05/2022	94420	0	94420	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222001699	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-24687	06/05/2022	297930	0	297930	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222001700	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-8025	06/05/2022	87930	0	87930	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222001701	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-12103	06/05/2022	145080	0	145080	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222001702	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-10504	06/05/2022	203670	0	203670	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222001703	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-14780	06/05/2022	254330	0	254330	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222001704	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	R-37701	06/05/2022	351430	0	351430	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222001705	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-56130	06/05/2022	565980	0	565980	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222001706	09/05/2022	01020222700173	09/05/2022	980740	09/05/2022	784762	22/04/2022	32592	0	32592	CASH
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222001707	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-74722	06/05/2022	769260	0	769260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222001708	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-25716	06/05/2022	201570	0	201570	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222001710	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C 3811	06/05/2022	44070	0	44070	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222001711	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C 9737	06/05/2022	110490	0	110490	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222001712	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-16229	06/05/2022	190520	0	190520	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222001713	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-28724	06/05/2022	333660	0	333660	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222001714	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-20234	06/05/2022	229620	0	229620	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222001715	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-10865	06/05/2022	102910	0	102910	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222001716	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-2362	06/05/2022	23130	0	23130	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222001717	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-7718	06/05/2022	68680	0	68680	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222001718	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	General Imprest	06/05/2022	100000	0	100000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222001719	09/05/2022	01020222700173	09/05/2022	961763	09/05/2022	P O 749362	29/04/2022	19610	0	19610	BANK CHEQUE
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222001720	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	12345	30/04/2022	35000	0	35000	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001721	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	Imprest Bill	18/04/2022	63320	0	63320	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222001722	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	TNA/1303/Petr ol	02/05/2022	34780	0	34780	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222001723	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	Imprest Bill	27/04/2022	49090	0	49090	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001724	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	Imprest Bill	28/04/2022	45616	0	45616	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001725	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	stn clean imp	28/04/2022	28755	0	28755	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020222001726	09/05/2022	01020222700173	09/05/2022	980740	09/05/2022	PO NO.799432	27/04/2022	3000	0	3000	CASH
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020222001727	09/05/2022	01020222700202	13/05/2022	0102220083	13/05/2022	31	01/03/2022	302039.99	41191.99	260848	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001728	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	STN CLEAN IMP	13/04/2022	38340	0	38340	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001729	09/05/2022	01020222700175	09/05/2022	980741	11/05/2022	stn clean imp	06/04/2022	76960	0	76960	CASH
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222001730	09/05/2022	01020222700174	09/05/2022	0102220073	09/05/2022	JTC/4/21-22/A	16/04/2021	81833	5512	76321	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020222001731	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	35 to 54 of 2022	21/04/2022	115190	11519	103671	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222001732	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-3384	05/05/2022	26050	0	26050	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222001733	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	7081,295,7347	22/04/2022	7000	0	7000	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020222001734	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	IMPREST CASH	28/04/2022	4905	0	4905	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020222001735	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	IMPREST CASH	28/04/2022	2550	0	2550	CORE- STEPS
X-II	SALASAR AUTOCRAFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020222001736	09/05/2022	01020222700174	09/05/2022	0102220073	09/05/2022	RBR23C00025 5	12/04/2022	4761	0	4761	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222001737	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	safety imprest	01/05/2022	24504	0	24504	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222001738	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	18280/CC/202 1-22	09/03/2022	6964	0	6964	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222001739	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-1926	04/05/2022	8072	0	8072	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222001740	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	R-14406	05/05/2022	221110	0	221110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222001741	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-305	05/05/2022	3820	0	3820	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222001742	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	ADEN(HORT) CSMT	20/04/2022	19895	0	19895	CORE- STEPS
X-II	SALASAR AUTOCRAFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020222001743	09/05/2022	01020222700174	09/05/2022	0102220073	09/05/2022	RBR23C00025 6	12/04/2022	4859	0	4859	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222001744	09/05/2022	01020222700174	09/05/2022	0102220073	09/05/2022	17/G/Imp/IGP	30/04/2022	14624	0	14624	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222001745	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	DS.MTN.GEN.I MP	26/04/2022	2635	0	2635	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001746	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	GEN. IMP	16/04/2022	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222001747	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	GEN. IMP	16/04/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001749	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	02	18/04/2022	1490	0	1490	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001750	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	GEN.IMP	21/04/2022	3000	0	3000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222001751	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	GENERAL IMPREST	28/02/2022	4000	0	4000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001752	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	BB/AC/FX/TRS /PRO	12/04/2022	12589	0	12589	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001753	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	551	06/04/2022	2250	0	2250	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222001754	09/05/2022	01020222700176	09/05/2022	0102220073	09/05/2022	BB/P/G/FUEL IMPR	25/04/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222001755	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-71246	09/05/2022	569280	0	569280	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222001756	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-21721	09/05/2022	198470	0	198470	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222001757	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	I-16368	09/05/2022	165910	0	165910	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222001758	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-100	05/05/2022	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222001759	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C 110	28/04/2022	1270	0	1270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222001760	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-1906	05/05/2022	14970	0	14970	CORE- STEPS

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X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222001761	09/05/2022	01020222700177	09/05/2022	0102220073	09/05/2022	C-502	05/05/2022	5870	0	5870	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001762	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	20/12/2021	14850	0	14850	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001763	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	20/12/2021	6300	0	6300	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001764	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	20/12/2021	12915	0	12915	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001765	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	02/11/2021	11340	0	11340	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001766	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	02/11/2021	11340	0	11340	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001767	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	20/12/2021	15210	0	15210	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001768	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	02/11/2021	11655	0	11655	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001769	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	IGP/Ashoka Hosp	02/11/2021	12690	0	12690	CORE- STEPS
X-II	All India SC/ST Rly Emp Asso. Mumbai Division C.Rly.	All India SC/ST Rly Emp Asso. Mumbai Division C.Rly.	01020222001770	10/05/2022	01020222700214	18/05/2022	961811	18/05/2022	811145	25/04/2022	18000	0	18000	BANK CHEQUE
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222001771	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	I-20633	09/05/2022	189340	0	189340	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222001772	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	I-35691	09/05/2022	329560	0	329560	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222001773	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	I-14603	09/05/2022	154680	0	154680	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222001774	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	c 38520	07/05/2022	139442	0	139442	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222001775	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	I-10963	09/05/2022	148080	0	148080	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222001776	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	R-103	05/05/2022	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222001777	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-905	05/05/2022	7330	0	7330	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222001778	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-179	02/05/2022	1780	0	1780	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222001779	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-200	05/05/2022	1920	0	1920	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222001780	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	PO NO.644923	06/05/2022	15125	0	15125	CASH
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222001781	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-1	05/05/2022	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222001782	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-84	05/05/2022	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222001783	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-218	05/05/2022	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222001784	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-788	05/05/2022	3780	0	3780	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222001785	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-3257	05/05/2022	27130	0	27130	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222001786	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-103	05/05/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222001787	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-50	05/05/2022	680	0	680	CORE- STEPS

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X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222001788	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-111	05/05/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222001789	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-245	05/05/2022	2450	0	2450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222001790	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-873	05/05/2022	7080	0	7080	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222001791	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-110	05/05/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222001792	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-60	05/05/2022	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222001793	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-2490	05/05/2022	14240	0	14240	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020222001794	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-134	02/05/2022	2950	0	2950	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222001795	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	11 & 12 of 2022	08/03/2022	171200	17120	154080	CORE- STEPS
X-II	PRANIL KISHOR SONAWANE	PAYMENT THROUGH CIPS	01020222001796	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	1 OF 2022	05/04/2022	2480	248	2232	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222001797	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	PO NO.644922	06/05/2022	26250	0	26250	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222001798	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	KYN/H/S/FUEL IMP	18/04/2022	40000	0	40000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222001799	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	Wockhardt Hosp/I	21/12/2021	150105	0	150105	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222001800	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	Wockhardt Hosp/I	21/12/2021	711125	0	711125	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222001801	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C 4884	09/05/2022	29980	0	29980	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222001802	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-16438	09/05/2022	153910	0	153910	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222001803	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C 7342	09/05/2022	93040	0	93040	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222001804	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-24534	09/05/2022	203104	0	203104	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222001805	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C-5729	09/05/2022	63220	0	63220	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222001806	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C 1039	09/05/2022	5070	0	5070	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222001807	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C 131	09/05/2022	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222001808	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	R 480	09/05/2022	5600	0	5600	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222001809	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	C 11416	09/05/2022	157040	0	157040	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222001810	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	R-21333	09/05/2022	328410	0	328410	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020222001813	10/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	PH/KPC/30	12/01/2022	10768	215	10553	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222001814	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	OCTOBER 2021	02/11/2021	66300	0	66300	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001815	10/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	1586	25/11/2021	39353	667	38686	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222001816	10/05/2022	01020222700179	10/05/2022	0102220076	11/05/2022	kyn.h.s.foritis	23/11/2021	1377725	0	1377725	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222001817	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	12345	30/04/2022	35000	0	35000	CASH
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020222001818	10/05/2022	01020222700193	12/05/2022	0102220078	12/05/2022	003	06/04/2022	24757	3061	21696	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222001819	10/05/2022	01020222700182	11/05/2022	980742	12/05/2022	MH0020002023	30/04/2022	1000	0	1000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001820	10/05/2022	01020222700178	10/05/2022	0102220074	10/05/2022	61/06	09/05/2022	727002	0	727002	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222001821	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	BQM/03/8295	06/04/2022	1000	0	1000	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020222001824	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	229849	09/05/2022	1500	0	1500	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222001825	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	550	06/04/2022	4000	0	4000	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222001826	10/05/2022	01020222700180	10/05/2022	980741	11/05/2022	BQM/03/8301	06/04/2022	2000	0	2000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222001827	11/05/2022	01020222700183	11/05/2022	0102220076	11/05/2022	IGP/Wockhardt	13/09/2021	427531	0	427531	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001828	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	1710	08/02/2022	38409	3841	34568	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222001829	11/05/2022	01020222700183	11/05/2022	0102220076	11/05/2022	Ashoka Hosp	02/11/2021	10080	0	10080	CORE- STEPS
X-II	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01020222001830	11/05/2022	01020222700183	11/05/2022	0102220076	11/05/2022	249318	27/04/2022	19200	0	19200	CORE- STEPS
X-II	M/S. AMBADNYA ENTERPRISES	PAYMENT THROUGH CIPS	01020222001831	11/05/2022	01020222700183	11/05/2022	0102220076	11/05/2022	258961	10/03/2022	3920	0	3920	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001832	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	13112	17/11/2021	9022	0	9022	CORE- STEPS
X-II	BEST	BEST	01020222001833	11/05/2022	01020222700181	11/05/2022	961765	12/05/2022	R-7560	09/05/2022	90770	0	90770	BANK CHEQUE
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020222001834	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	02/2021-22	02/04/2022	5000	0	5000	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222001835	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	stn clean imp	21/04/2022	96225	0	96225	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001836	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	stn clean imp	06/05/2022	67230	0	67230	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001837	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	06/05/2022	36082	0	36082	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001839	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	05/05/2021	36255	0	36255	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001840	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	06/05/2022	33493	0	33493	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001841	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	stn clean imp	05/05/2022	36195	0	36195	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001842	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	05/05/2021	86675	0	86675	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001843	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	22/04/2022	47550	0	47550	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001844	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	05/05/2022	47550	0	47550	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001845	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	05/05/2022	38600	0	38600	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001846	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	04/05/2022	29025	0	29025	CASH

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X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001847	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	05/05/2022	45760	0	45760	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001849	11/05/2022	01020222700181	11/05/2022	980742	12/05/2022	STN CLEAN IMP	05/05/2022	45822	0	45822	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222001850	11/05/2022	01020222700190	12/05/2022	980743	12/05/2022	CC C Coy/03/8296	06/04/2022	2000	0	2000	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001851	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	01/2022	20/03/2022	3680	0	3680	CORE- STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020222001852	11/05/2022	01020222700183	11/05/2022	0102220076	11/05/2022	5764	03/02/2022	24780	420	24360	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222001853	11/05/2022	01020222700190	12/05/2022	980743	12/05/2022	CC D Coy/03/8296	07/04/2022	3492	0	3492	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222001854	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	IMPREST CASH	04/05/2022	24640	0	24640	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222001855	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	CE/001/22-23	01/04/2022	25000	0	25000	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222001856	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	SAFTY IMP	06/05/2022	25000	0	25000	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222001857	11/05/2022	01020222700190	12/05/2022	980743	12/05/2022	CC C Coy/3a/8296	07/04/2022	2510	0	2510	CASH
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222001858	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	TNA/WKS/Gen l.Imp	05/05/2022	35000	0	35000	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001859	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	chc imp	24/03/2022	4000	0	4000	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020222001860	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	1 to 27 of 2022	25/04/2022	197325	19733	177592	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001861	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	GI03	28/03/2022	4000	0	4000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222001862	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	igp box boy imp	27/04/2022	51720	0	51720	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222001863	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	Safety Imprest	04/05/2022	24474	0	24474	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222001864	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	I-5651	10/05/2022	218910	0	218910	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222001865	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	GEN IMP 032022	11/04/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222001866	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	I-36510	10/05/2022	297450	0	297450	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222001868	11/05/2022	01020222700184	11/05/2022	0102220076	11/05/2022	TTM GEN IMP	10/05/2022	49443	0	49443	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222001870	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	DIESEL IMPRESS	30/04/2022	50000	0	50000	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222001871	11/05/2022	01020222700186	11/05/2022	0102220076	11/05/2022	DRC19001010 70DOM	10/03/2022	5231	0	5231	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222001872	11/05/2022	01020222700186	11/05/2022	0102220076	11/05/2022	DRC19001035 95DOM	01/04/2022	20000	0	20000	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222001873	11/05/2022	01020222700186	11/05/2022	0102220076	11/05/2022	DRC19001036 18DOM	01/04/2022	7611	0	7611	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222001875	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	GEN IMP	28/04/2022	3000	0	3000	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222001876	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	KYN/TD/013	02/05/2022	30000	0	30000	CORE- STEPS
X-II	MAXE INFOTECH	PAYMENT THROUGH CIPS	01020222001877	11/05/2022	01020222700202	13/05/2022	0102220083	13/05/2022	MI10103	24/01/2022	54625	926	53699	CORE- STEPS

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X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001878	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	GEN IMP	18/04/2022	5452	0	5452	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222001879	11/05/2022	01020222700190	12/05/2022	980743	12/05/2022	GEN IMPREST	19/04/2022	7457	0	7457	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001880	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	3396	05/03/2022	9790	0	9790	CORE- STEPS
X-II	rites systems	PAYMENT THROUGH CIPS	01020222001881	11/05/2022	01020222700185	11/05/2022	0102220076	11/05/2022	00469/2021-22	09/11/2021	61525	1043	60482	CORE- STEPS
X-II	rites systems	PAYMENT THROUGH CIPS	01020222001882	11/05/2022	01020222700185	11/05/2022	0102220076	11/05/2022	00667-2021-22	11/02/2022	61525	1043	60482	CORE- STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020222001883	11/05/2022	01020222700185	11/05/2022	0102220076	11/05/2022	667	13/04/2022	9440	160	9280	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222001884	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	Gen Imp	18/04/2022	7171	0	7171	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222001885	11/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	Bill 2DECHO feb2	31/03/2022	96900	0	96900	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222001886	11/05/2022	01020222700187	11/05/2022	0102220076	11/05/2022	GENL.IMP.	19/04/2022	3000	0	3000	CORE- STEPS
X-II	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	01020222001887	11/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	20-21/245	01/02/2022	41890	5022	36868	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001888	11/05/2022	01020222700188	11/05/2022	0102220078	12/05/2022	1728	28/03/2022	27199	461	26738	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01020222001889	11/05/2022	01020222700188	11/05/2022	0102220078	12/05/2022	GST/2021-22/275	30/10/2021	16520	1602	14918	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001890	11/05/2022	01020222700188	11/05/2022	0102220078	12/05/2022	1733	05/04/2022	39412	3821	35591	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001891	11/05/2022	01020222700188	11/05/2022	0102220078	12/05/2022	1732	31/03/2022	32384	506	31878	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020222001892	11/05/2022	01020222700188	11/05/2022	0102220078	12/05/2022	25	17/02/2022	46900	5528	41372	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222001893	11/05/2022	01020222700188	11/05/2022	0102220078	12/05/2022	60/2021-22	07/02/2022	24190	410	23780	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222001894	12/05/2022	01020222700189	12/05/2022	980743	12/05/2022	555848	29/04/2022	50000	0	50000	CASH
X-II	MSEDCL	MSEDCL	01020222001895	12/05/2022	01020222700189	12/05/2022	961766	12/05/2022	R-55,77	10/05/2022	980	0	980	BANK CHEQUE
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222001896	12/05/2022	01020222700189	12/05/2022	980743	12/05/2022	17660	25/04/2022	3500	0	3500	CASH
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222001897	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	1993/2021-22	22/02/2022	5000	0	5000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222001898	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	SD/LTT/BBoy/ Apr2	11/05/2022	73530	0	73530	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222001899	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	General Imp	09/05/2022	14994	0	14994	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222001900	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	GEN IMP	29/04/2022	24362	0	24362	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222001901	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	12345	07/05/2022	20000	0	20000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222001902	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	SAFETY IMPREST	06/05/2022	25000	0	25000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222001903	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	General Imprest	05/04/2022	3997	0	3997	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222001904	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	R-1663	10/05/2022	23910	0	23910	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 021524906641	PAYMENT THROUGH CIPS	01020222001905	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-871	10/05/2022	6380	0	6380	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222001906	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-9277	10/05/2022	104110	0	104110	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222001907	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-12368	10/05/2022	144190	0	144190	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222001908	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-4351	10/05/2022	53780	0	53780	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222001909	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-3669	10/05/2022	43730	0	43730	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222001910	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-25434	10/05/2022	330340	0	330340	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222001911	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-19615	10/05/2022	209390	0	209390	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222001912	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-484	10/05/2022	3350	0	3350	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222001913	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-2459	10/05/2022	17820	0	17820	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222001914	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-114	10/05/2022	13490	0	13490	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222001915	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C 129	09/05/2022	1190	0	1190	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222001916	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-21405	10/05/2022	247400	0	247400	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222001917	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-797	10/05/2022	8480	0	8480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222001918	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-9414	10/05/2022	106420	0	106420	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222001919	12/05/2022	01020222700190	12/05/2022	980743	12/05/2022	C-Coy 121,122	18/04/2022	1989	0	1989	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222001920	12/05/2022	01020222700190	12/05/2022	980743	12/05/2022	111	16/04/2022	3000	0	3000	CASH
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222001921	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-1729	11/05/2022	10730	0	10730	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001922	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	C -COY 587,600	18/04/2022	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222001923	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-7101	11/05/2022	79850	0	79850	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222001924	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-621	11/05/2022	4140	0	4140	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222001925	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-1303	11/05/2022	22090	0	22090	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222001926	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-471	11/05/2022	10370	0	10370	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222001927	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C 430	09/05/2022	3040	0	3040	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222001928	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C 168	09/05/2022	1150	0	1150	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222001929	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-67	10/05/2022	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222001930	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C-1588	10/05/2022	10310	0	10310	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222001932	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C 18	09/05/2022	490	0	490	CORE- STEPS

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X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222001933	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	C 237	09/05/2022	1860	0	1860	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001934	12/05/2022	01020222700191	12/05/2022	0102220078	12/05/2022	52/11	12/05/2022	806350	0	806350	CORE- STEPS
X-II	S R ELECTRONICS	PAYMENT THROUGH CIPS	01020222001935	12/05/2022	01020222700196	12/05/2022	0102220080	12/05/2022	265580	21/04/2022	16504	0	16504	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222001936	12/05/2022	01020222700190	12/05/2022	980743	12/05/2022	0102170112	09/05/2022	10000	0	10000	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222001937	12/05/2022	01020222700192	12/05/2022	980743	12/05/2022	STN CLEAN IMP	06/05/2022	45840	0	45840	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222001938	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	Sr CDOIMPAPRI	07/05/2022	74897	0	74897	CORE- STEPS
X-II	BELTRONIC CONSULTANCY	PAYMENT THROUGH CIPS	01020222001939	12/05/2022	01020222700196	12/05/2022	0102220080	12/05/2022	252516	21/02/2022	2575	0	2575	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001940	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	Sr cdo Impres f	07/05/2022	2295	0	2295	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222001941	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	SSE/C&W/WB/ 03	19/04/2022	9511	0	9511	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222001942	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	BB/P/G/FUEL/I MPR	10/05/2022	5000	0	5000	CORE- STEPS
X-II	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	01020222001943	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	20-21/244	01/02/2022	63602	7632	55970	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222001944	12/05/2022	01020222700194	12/05/2022	0102220083	13/05/2022	C 465942	12/05/2022	4200	0	4200	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222001945	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	237	29/10/2021	29650	503	29147	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001946	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	2	22/04/2022	1450	0	1450	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001947	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	BQM/IMP/56	06/04/2022	1491	0	1491	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001948	12/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	2	22/04/2022	1360	0	1360	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222001949	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	GEN IMPREST	11/04/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222001950	12/05/2022	01020222700195	12/05/2022	0102220078	12/05/2022	1234	04/05/2022	4000	0	4000	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222001951	12/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	1599	12/01/2022	38350	4485	33865	CORE- STEPS
X-II	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	01020222001952	12/05/2022	01020222700202	13/05/2022	0102220083	13/05/2022	GST/048/21-22	09/11/2021	184000	0	184000	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222001953	12/05/2022	01020222700197	12/05/2022	980764	12/05/2022	769247	11/05/2022	50000	0	50000	CASH
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222001954	13/05/2022	01020222700199	13/05/2022	0102220083	13/05/2022	30403	04/04/2022	4455	76	4379	CORE- STEPS
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	01020222001955	13/05/2022	01020222700198	13/05/2022	980765	13/05/2022	787109	02/05/2022	76446	0	76446	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020222001956	13/05/2022	01020222700198	13/05/2022	980765	13/05/2022	PO NO 799433	27/04/2022	1575	0	1575	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222001957	13/05/2022	01020222700198	13/05/2022	980765	13/05/2022	769246	27/04/2022	22500	0	22500	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222001958	13/05/2022	01020222700198	13/05/2022	980765	13/05/2022	0820019	11/05/2022	3000	0	3000	CASH
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222001959	13/05/2022	01020222700200	13/05/2022	0102220083	13/05/2022	265581	12/05/2022	4690	0	4690	CORE- STEPS

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X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222001960	13/05/2022	01020222700200	13/05/2022	0102220083	13/05/2022	265582	12/05/2022	4690	0	4690	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222001961	13/05/2022	01020222700200	13/05/2022	0102220083	13/05/2022	KYN/H/FORTI S/BIL	05/01/2022	1537090	0	1537090	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222001964	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	61/06	12/05/2022	788610	0	788610	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001965	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	General Imprest	30/03/2022	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222001966	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	Diesel Imprest	08/04/2022	5000	0	5000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222001967	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	General Imp	12/04/2022	14977	0	14977	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222001968	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	000001584401 304	11/05/2022	15820	0	15820	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001969	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	1234	02/05/2022	3750	0	3750	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222001970	13/05/2022	01020222700200	13/05/2022	0102220083	13/05/2022	kyn.h.s.AIMS Hos	09/02/2022	725238	0	725238	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222001971	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	GEN.IMP	25/04/2022	13697	0	13697	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001972	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	4332.3724	23/04/2022	4940	0	4940	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222001973	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	12345	16/04/2022	7000	0	7000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222001974	13/05/2022	01020222700201	13/05/2022	0102220083	13/05/2022	FUEL.IMP.	04/05/2022	13000	0	13000	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222001975	13/05/2022	01020222700209	17/05/2022	0102220087	17/05/2022	281069	06/05/2022	1565599	0	1565599	CORE- STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222001976	13/05/2022	01020222700209	17/05/2022	0102220087	17/05/2022	303203	02/05/2022	27500	0	27500	CORE- STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222001977	13/05/2022	01020222700209	17/05/2022	0102220087	17/05/2022	303201	27/04/2022	200770	0	200770	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222001978	13/05/2022	01020222700203	13/05/2022	0102220087	17/05/2022	257	21/02/2022	39450	669	38781	CORE- STEPS
X-II	AYUSHCONTROLLED ENTERPRISES- MADHUBANI	PAYMENT THROUGH CIPS	01020222001979	13/05/2022	01020222700209	17/05/2022	0102220087	17/05/2022	231651	25/04/2022	26869	0	26869	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222001980	13/05/2022	01020222700209	17/05/2022	0102220087	17/05/2022	281068	30/04/2022	124256	0	124256	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222001981	13/05/2022	01020222700203	13/05/2022	0102220087	17/05/2022	258	25/02/2022	38750	656	38094	CORE- STEPS
X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222001982	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156131	09/05/2022	102500	0	102500	CORE- STEPS
X-II	MOHAMMAD SHAFIQ CONSTRUCTION- NANDED	PAYMENT THROUGH CIPS	01020222001983	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156132	09/05/2022	102500	0	102500	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222001984	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156419	10/05/2022	25400	0	25400	CORE- STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020222001985	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156515	10/05/2022	25400	0	25400	CORE- STEPS
X-II	VINAYAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020222001986	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156516	10/05/2022	25400	0	25400	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222001987	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156517	10/05/2022	25400	0	25400	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222001988	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156518	10/05/2022	25400	0	25400	CORE- STEPS

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X-II	PHOEBUS SOLUTIONS-PUNE.	PAYMENT THROUGH CIPS	01020222001989	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156532	10/05/2022	40900	0	40900	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222001990	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156535	10/05/2022	40900	0	40900	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222001991	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156536	10/05/2022	40900	0	40900	CORE- STEPS
X-II	VINAYAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020222001992	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156538	10/05/2022	40900	0	40900	CORE- STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020222001993	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156539	10/05/2022	40900	0	40900	CORE- STEPS
X-II	GREAT ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	01020222001994	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156540	10/05/2022	40900	0	40900	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222001995	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156541	10/05/2022	40900	0	40900	CORE- STEPS
X-II	ARAI ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222001996	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156542	10/05/2022	40900	0	40900	CORE- STEPS
X-II	YASH ELECTRICALS-JALNA	PAYMENT THROUGH CIPS	01020222001997	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	156767	11/05/2022	14200	0	14200	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222001998	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157260	13/05/2022	86600	0	86600	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222001999	17/05/2022	01020222700207	17/05/2022	980767	17/05/2022	SSE/C&W/NC C/04	11/05/2022	69747	0	69747	CASH
X-II	LESSA ENGINEERING ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020222002000	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157262	13/05/2022	86600	0	86600	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222002001	17/05/2022	01020222700204	17/05/2022	980766	17/05/2022	BB.N.KYN.Petrol	07/05/2022	38402	0	38402	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222002003	17/05/2022	01020222700207	17/05/2022	980767	17/05/2022	Petrol Imprest	06/05/2022	51106	0	51106	CASH
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222002004	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-2500	11/05/2022	14560	0	14560	CORE- STEPS
X-II	SHUBHAM CORPORATION-THANE	PAYMENT THROUGH CIPS	01020222002005	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157334	13/05/2022	40800	0	40800	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222002006	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-8571	11/05/2022	120020	0	120020	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020222002007	17/05/2022	01020222700204	17/05/2022	980766	17/05/2022	775153	05/05/2022	1000	0	1000	CASH
X-II	A K BHANDARI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002008	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157337	13/05/2022	40800	0	40800	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222002009	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-3298	11/05/2022	35140	0	35140	CORE- STEPS
X-II	V.P. ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020222002010	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157341	13/05/2022	64200	0	64200	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222002011	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-1325	11/05/2022	21040	0	21040	CORE- STEPS
X-II	SHESH DHAR SINGH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222002012	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157358	13/05/2022	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222002013	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-50	10/05/2022	400	0	400	CORE- STEPS
X-II	SIDDHIVINAYAK ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020222002014	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157359	13/05/2022	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222002015	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-3	10/05/2022	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222002016	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-89	10/05/2022	620	0	620	CORE- STEPS

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X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020222002017	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157360	13/05/2022	25000	0	25000	CORE- STEPS
X-II	SAI SHRADHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002018	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157366	13/05/2022	234800	0	234800	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002019	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	55016	06/09/2021	55016	0	55016	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002020	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157602	17/05/2022	226600	0	226600	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222002021	17/05/2022	01020222700204	17/05/2022	980766	17/05/2022	p o 0820950	13/05/2022	3500	0	3500	CASH
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002022	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	578	09/10/2021	57762	0	57762	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020222002023	17/05/2022	01020222700210	17/05/2022	0102220089	18/05/2022	157606	17/05/2022	226600	0	226600	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002024	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	579	02/11/2021	54847	0	54847	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002025	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	580	04/12/2021	53707	0	53707	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002026	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	581	06/01/2022	52623	0	52623	CORE- STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020222002027	17/05/2022	01020222700204	17/05/2022	980766	17/05/2022	P O 811833	10/05/2022	2500	0	2500	CASH
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222002028	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-110	10/05/2022	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222002029	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-60	10/05/2022	460	0	460	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002030	17/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	2	10/05/2022	1500	0	1500	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002031	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	583	03/03/2022	45789	0	45789	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002032	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	Gen. Imp.	13/04/2022	3700	0	3700	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002034	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	584	05/04/2022	54291	0	54291	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222002035	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-2100	12/05/2022	30540	0	30540	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222002037	17/05/2022	01020222700234	20/05/2022	980772	20/05/2022	A-105/8294-03/22	21/04/2022	2854	0	2854	CASH
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222002038	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-2423	12/05/2022	15520	0	15520	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222002039	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-32	11/05/2022	310	0	310	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222002040	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	GENERAL IMPREST	09/05/2022	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222002041	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	GENERAL IMPREST	29/04/2022	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222002042	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	GENERAL IMPREST	09/05/2022	45000	0	45000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222002043	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	IMP.FUEL	30/04/2022	48000	0	48000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222002044	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	22-23/115	30/04/2022	14000	0	14000	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222002045	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	DIESEL IMPREST B	05/05/2022	6445	0	6445	CORE- STEPS

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X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222002046	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	DIESEL IMPREST B	05/05/2022	6500	0	6500	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222002047	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R-80	10/05/2022	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222002048	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R 409	09/05/2022	4240	0	4240	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222002049	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R 336	09/05/2022	3240	0	3240	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222002050	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	R 34	09/05/2022	310	0	310	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222002051	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	156/B-28	22/04/2022	5940	594	5346	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222002052	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	427/B-109	22/04/2022	30800	3080	27720	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222002053	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	537/B-116	22/04/2022	46900	4690	42210	CORE- STEPS
X-II	ABHAY KULKARNI	PAYMENT THROUGH CIPS	01020222002054	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	320/B-55/17	22/04/2022	30800	3080	27720	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002055	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	9446	23/03/2022	42800	4280	38520	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002056	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	603	20/04/2022	88100	79290	8810	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002057	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	4049	20/04/2022	43550	4355	39195	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002058	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	8932	20/04/2022	3600	360	3240	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002059	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	3198	20/04/2022	23800	2380	21420	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222002060	17/05/2022	01020222700206	17/05/2022	980768	18/05/2022	473529	29/04/2022	76620	0	76620	CASH
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002061	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	2367	20/04/2022	3685	369	3316	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002062	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	1373	20/04/2022	25800	2580	23220	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002063	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	10048	20/04/2022	45300	4530	40770	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002064	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	13403	20/04/2022	34800	3480	31320	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222002065	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	27NK0119	01/04/2022	60009	0	60009	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020222002066	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	20220401	08/04/2022	53448	0	53448	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002067	17/05/2022	01020222700207	17/05/2022	980767	17/05/2022	stn clean imp	29/04/2022	39521	0	39521	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222002068	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	SSE/C&W/NWB/ 04/22	12/05/2022	25000	0	25000	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002069	17/05/2022	01020222700207	17/05/2022	980767	17/05/2022	STN CLEAN IMP	10/05/2022	45840	0	45840	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222002070	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	PW1/PEN/GEN /IMP	07/05/2022	24444	0	24444	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222002071	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	BB.Heritage.M	16/04/2022	4572	0	4572	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222002072	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	0500124	30/04/2022	19615	0	19615	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020222002073	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	12978	01/12/2021	20969	0	20969	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222002074	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	GENERAL IMPREST	01/05/2022	25000	0	25000	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222002075	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	TTM GEN IMP	30/04/2022	39992	0	39992	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002076	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	GEN IMP	05/05/2022	4935	0	4935	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222002077	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-2000	13/05/2022	9230	0	9230	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222002078	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	I-1930	13/05/2022	19270	0	19270	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222002079	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-10624	13/05/2022	96460	0	96460	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222002080	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-226831	13/05/2022	2016740	0	2016740	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 101-000-024*9	PAYMENT THROUGH CIPS	01020222002081	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-8660	13/05/2022	410780	0	410780	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222002082	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-474	13/05/2022	3940	0	3940	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222002083	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-352	13/05/2022	2480	0	2480	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222002084	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	GL- IMP	23/04/2022	4937	0	4937	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222002085	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-117	13/05/2022	1110	0	1110	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002086	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	582	11/02/2022	55687	0	55687	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222002087	17/05/2022	01020222700208	17/05/2022	0102220087	17/05/2022	C-142	13/05/2022	1130	0	1130	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222002089	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	kyn/h/fortis/bil	04/02/2022	1426199	0	1426199	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002091	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	BB.CSMT.M	20/04/2022	19979	0	19979	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020222002092	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	001530	03/03/2022	4036	0	4036	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222002093	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	1234	25/04/2022	3000	0	3000	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222002094	17/05/2022	01020222700205	17/05/2022	0102220089	18/05/2022	KYN.H.S.Alpin e L	08/03/2022	140058	0	140058	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002095	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	GEN.IMP	03/01/2022	3959	0	3959	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222002096	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	548	02/01/2022	2319	0	2319	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002097	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	13120	21/01/2022	3750	0	3750	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222002098	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	DB/72/22-23	25/04/2022	24892	0	24892	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002099	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	GEN/IMP/02/2 022	28/02/2022	5000	0	5000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002100	17/05/2022	01020222700213	17/05/2022	0102220089	18/05/2022	OB/83/22-23	26/04/2022	10000	0	10000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222002101	17/05/2022	01020222700212	17/05/2022	980768	18/05/2022	KYN/H/E/Genl.I mp	09/05/2022	99919	0	99919	CASH

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X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222002102	17/05/2022	01020222700212	17/05/2022	980768	18/05/2022	LI/2021-22/1369	08/05/2022	995	0	995	CASH
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222002103	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R + C-54908	14/05/2022	1206090	0	1206090	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222002104	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-355	28/04/2022	4070	0	4070	CORE-STEP S
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222002105	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-50	12/05/2022	400	0	400	CORE-STEP S
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222002106	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-349	12/05/2022	2020	0	2020	CORE-STEP S
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222002107	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-99	12/05/2022	680	0	680	CORE-STEP S
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222002108	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-72	11/05/2022	680	0	680	CORE-STEP S
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222002109	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-0	11/05/2022	290	0	290	CORE-STEP S
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222002110	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-57	11/05/2022	360	0	360	CORE-STEP S
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222002111	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-133	11/05/2022	880	0	880	CORE-STEP S
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222002112	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-59	11/05/2022	380	0	380	CORE-STEP S
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222002113	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-556	11/05/2022	6320	0	6320	CORE-STEP S
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222002114	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-0	11/05/2022	420	0	420	CORE-STEP S
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222002115	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-110	11/05/2022	1660	0	1660	CORE-STEP S
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020222002116	18/05/2022	01020222700214	18/05/2022	980768	18/05/2022	GENERAL IMPREST	31/03/2022	5000	0	5000	CASH
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222002117	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C 470	09/05/2022	5130	0	5130	CORE-STEP S
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222002118	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R 286	09/05/2022	2610	0	2610	CORE-STEP S
X-II	MSEDCL	MSEDCL	01020222002119	18/05/2022	01020222700217	18/05/2022	961813	19/05/2022	R-95	09/05/2022	570	0	570	BANK CHEQUE
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002120	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	STN CLEAN IMP	09/05/2022	86535	0	86535	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020222002121	18/05/2022	01020222700214	18/05/2022	980768	18/05/2022	GENERAL IMPREST	31/12/2021	5000	0	5000	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002122	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	stn clean imp	10/05/2022	66883	0	66883	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222002123	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	12345	14/05/2022	35000	0	35000	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222002124	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	IMPREST CASH	17/05/2022	390	0	390	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002125	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	STN CLEAN IMP	06/05/2022	28755	0	28755	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002126	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	STN CLEAN IMP	10/05/2022	36213	0	36213	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002127	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	STN CLEAN IMP	10/05/2022	36165	0	36165	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020222002128	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	Voucher	06/04/2022	8860	0	8860	CASH

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X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	01020222002129	18/05/2022	01020222700217	18/05/2022	980770	19/05/2022	Voucher	13/04/2022	8442	0	8442	CASH
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020222002130	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	FUEL IMP.	18/05/2022	1000	0	1000	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020222002131	18/05/2022	01020222700214	18/05/2022	980768	18/05/2022	GENERAL IMPREST	31/12/2021	5000	0	5000	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020222002132	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	safety imprest	12/05/2022	24521	0	24521	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002133	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	585	05/10/2020	30276	0	30276	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020222002134	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	safety imprest	12/05/2022	24859	0	24859	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222002135	18/05/2022	01020222700214	18/05/2022	980768	18/05/2022	Generalimp	12/04/2022	9856	0	9856	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222002136	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	GMPANTRYIM PREST	17/05/2022	49732	0	49732	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020222002137	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	GEN IMPREST	12/05/2022	9925	0	9925	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002138	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	1435	06/03/2021	16384	0	16384	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222002139	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	Gen imprest	18/05/2022	57510	0	57510	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222002140	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	IMPREST CASH	10/05/2022	8760	0	8760	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222002141	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-170	11/05/2022	1273	0	1273	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222002142	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-27	11/05/2022	209	0	209	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222002143	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-31	11/05/2022	225	0	225	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222002144	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-25	11/05/2022	201	0	201	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222002145	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-41	11/05/2022	268	0	268	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222002146	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-111	11/05/2022	648	0	648	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222002147	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-112	11/05/2022	655	0	655	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222002148	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-193	11/05/2022	1440	0	1440	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222002149	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-410	12/05/2022	2520	0	2520	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002150	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	1073	07/01/2021	19233	0	19233	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222002151	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	C-363	12/05/2022	2080	0	2080	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222002152	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	R-16	11/05/2022	230	0	230	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002153	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	749	03/11/2020	27769	0	27769	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002154	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	928	10/12/2020	31441	0	31441	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002155	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	1394	06/03/2021	39807	0	39807	CORE- STEPS

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X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002156	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	1012	24/12/2020	14724	0	14724	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002157	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	05	05/05/2022	7000	0	7000	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222002158	18/05/2022	01020222700219	18/05/2022	0102220092	19/05/2022	555082	03/04/2022	448400	0	448400	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222002159	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	05	05/05/2022	4926	0	4926	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002160	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	191	06/05/2021	100149	0	100149	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222002161	18/05/2022	01020222700223	19/05/2022	980770	19/05/2022	06	07/05/2022	3000	0	3000	CASH
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002162	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	87	17/04/2021	53100	0	53100	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020222002163	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	02	05/05/2022	6000	0	6000	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002164	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	1126	12/01/2021	8845	0	8845	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002165	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	417	04/10/2020	13355	0	13355	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222002166	18/05/2022	01020222700216	18/05/2022	0102220089	18/05/2022	52/11	17/05/2022	789002	0	789002	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002167	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	840	23/11/2020	46308	0	46308	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222002168	18/05/2022	01020222700215	18/05/2022	0102220089	18/05/2022	524	23/09/2020	15819	0	15819	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002169	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	1234	26/04/2022	24495	0	24495	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002170	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	BB/NE/KYN/G/IMP	02/05/2022	3500	0	3500	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222002172	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	GEN. IMP	02/05/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002173	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	GEN. IMP	02/05/2022	5000	0	5000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002174	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	BB.CSMT.M	04/05/2022	20000	0	20000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222002175	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	GEN IMP	29/04/2022	3000	0	3000	CORE- STEPS
X-II	MS OMKAR ENGINEERS CONTRATORS	PAYMENT THROUGH CIPS	01020222002176	18/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	290394	17/05/2022	436700	0	436700	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002177	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	ELS/KYN/RS/IMP	02/05/2022	19947	0	19947	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020222002178	18/05/2022	01020222700219	18/05/2022	0102220092	19/05/2022	DEC-103-2021	20/12/2021	15949	270	15679	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222002179	18/05/2022	01020222700219	18/05/2022	0102220092	19/05/2022	KYN/H/S/Fuel Imp	09/05/2022	40000	0	40000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222002180	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	INVOICE No.GEN.IM	31/01/2022	9648	0	9648	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002181	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-3155	04/05/2022	13219	0	13219	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002182	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-5342	04/05/2022	22383	0	22383	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002183	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-1974	04/05/2022	8272	0	8272	CORE- STEPS

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X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002184	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-1901	04/05/2022	7965	0	7965	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002185	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-105	04/05/2022	441	0	441	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002186	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	GEN. IMPREST	26/02/2022	1500	0	1500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002187	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-193	04/05/2022	808	0	808	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002188	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-151	04/05/2022	632	0	632	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002189	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-1037	04/05/2022	4344	0	4344	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002190	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-975	04/05/2022	4087	0	4087	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002191	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-324	04/05/2022	1357	0	1357	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002192	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-345	04/05/2022	1447	0	1447	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002193	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-662	04/05/2022	2775	0	2775	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222002194	18/05/2022	01020222700218	18/05/2022	0102220089	18/05/2022	C-635	04/05/2022	2660	0	2660	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002196	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	General imprest	25/03/2022	4000	0	4000	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222002197	18/05/2022	01020222700228	19/05/2022	0102220092	19/05/2022	30513	02/05/2022	4425	75	4350	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002198	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	2391	02/07/2021	95412	0	95412	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002199	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	12345	30/04/2022	7000	0	7000	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222002200	18/05/2022	01020222700220	18/05/2022	980770	19/05/2022	754756	18/05/2022	703835	0	703835	CASH
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002201	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	5612	04/03/2021	95885	0	95885	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002202	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	5066	05/02/2021	110774	0	110774	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002203	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	2734	09/07/2021	39776	0	39776	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002204	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	1795	31/07/2022	119214	0	119214	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002205	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	324,12565,13003.	19/03/2022	5000	0	5000	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002206	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	4166	09/12/2020	115725	0	115725	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222002207	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	1234	26/04/2022	3930	0	3930	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002208	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	2791	17/07/2021	120852	0	120852	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222002209	18/05/2022	01020222700221	18/05/2022	0102220092	19/05/2022	1234	26/04/2022	1920	0	1920	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002210	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	2393	03/07/2021	54304	0	54304	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002211	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	245	03/04/2021	8000	0	8000	CORE- STEPS

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X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002212	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	5213	13/02/2021	25162	0	25162	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002213	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	1651	03/06/2021	23641	0	23641	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002214	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	244	03/04/2021	2716	0	2716	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002215	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	2554	05/07/2021	21150	0	21150	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002216	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	742	17/04/2021	75092	0	75092	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222002217	18/05/2022	01020222700222	18/05/2022	0102220092	19/05/2022	4380	19/12/2020	133600	0	133600	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222002218	18/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	261	21/03/2022	35600	712	34888	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222002219	19/05/2022	01020222700224	19/05/2022	980770	19/05/2022	473530	17/05/2022	40000	0	40000	CASH
X-II	M/S UPSTREAM MEDIA LLP	PAYMENT THROUGH CIPS	01020222002220	19/05/2022	01020222700225	19/05/2022	0102220092	19/05/2022	265586	17/05/2022	3610	0	3610	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222002221	19/05/2022	01020222700223	19/05/2022	980770	19/05/2022	752370	12/05/2022	7500	0	7500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222002222	19/05/2022	01020222700223	19/05/2022	961812	19/05/2022	PO NO.644924	17/05/2022	700	0	700	BANK CHEQUE
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222002223	19/05/2022	01020222700226	19/05/2022	980771	19/05/2022	610849	13/05/2022	206758	0	206758	CASH
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002224	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	2433	20/04/2022	12335	1234	11101	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002225	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	5753	20/04/2022	2640	264	2376	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002226	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	3365	20/04/2022	58300	5830	52470	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002227	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	4378	20/04/2022	22800	2280	20520	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002228	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	34010	20/04/2022	42800	4280	38520	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002229	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	8593	20/04/2022	8855	886	7969	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002230	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	2464	20/04/2022	62700	6270	56430	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002231	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	1651	20/04/2022	4180	418	3762	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002232	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	8200	20/04/2022	20600	2060	18540	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002233	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	16556	20/04/2022	39200	3920	35280	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222002234	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	2184	20/04/2022	7260	726	6534	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222002235	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	02	04/05/2022	3000	0	3000	CORE- STEPS
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020222002236	19/05/2022	01020222700225	19/05/2022	0102220092	19/05/2022	AE/2022-23/12	07/03/2022	28641.9	2621.9	26020	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222002237	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-90	11/05/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222002238	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-89	11/05/2022	810	0	810	CORE- STEPS

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X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222002239	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-149	11/05/2022	924	0	924	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222002240	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-11088	18/05/2022	64250	0	64250	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222002241	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-14615	18/05/2022	110650	0	110650	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002242	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	7635	06/02/2022	3843	0	3843	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222002243	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-7321	18/05/2022	111000	0	111000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222002244	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-7686	18/05/2022	56740	0	56740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222002245	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-0	18/05/2022	410	0	410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222002246	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-5288	18/05/2022	46580	0	46580	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222002247	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	1234	25/04/2022	3000	0	3000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222002248	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-8465	18/05/2022	61580	0	61580	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222002249	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-367	18/05/2022	3440	0	3440	CORE- STEPS
X-II	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020222002250	19/05/2022	01020222700236	20/05/2022	0102220095	20/05/2022	R2223-028-SNPD	28/04/2022	138536.72	9278.72	129258	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222002251	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-20859	18/05/2022	150530	0	150530	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222002252	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-20861	18/05/2022	186200	0	186200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222002253	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-9119	18/05/2022	67390	0	67390	CORE- STEPS
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	01020222002254	19/05/2022	01020222700225	19/05/2022	0102220092	19/05/2022	tonner bill	28/02/2022	55210	0	55210	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222002255	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	1172581	18/02/2022	2720	0	2720	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002256	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	GEN.IMP 01/22	25/04/2022	3932	0	3932	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020222002257	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	648880	04/05/2022	487305	48731	438574	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002258	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	GENERAL IMPREST	22/04/2022	3750	0	3750	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020222002259	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	64881	04/05/2022	21130	2113	19017	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222002260	19/05/2022	01020222700227	19/05/2022	0102220092	19/05/2022	10131490150137	06/05/2022	9592	0	9592	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222002261	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-4139	13/05/2022	71150	0	71150	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020222002262	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-11805	13/05/2022	215190	0	215190	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222002263	19/05/2022	01020222700227	19/05/2022	0102220092	19/05/2022	10194576280124	06/05/2022	9191	0	9191	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222002264	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-809	13/05/2022	9030	0	9030	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222002265	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-5892	13/05/2022	100300	0	100300	CORE- STEPS

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X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222002266	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-38	11/05/2022	256	0	256	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222002267	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-77	11/05/2022	424	0	424	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222002268	19/05/2022	01020222700227	19/05/2022	0102220092	19/05/2022	1021639626016	06/05/2022	5411	0	5411	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222002269	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-101	11/05/2022	605	0	605	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222002270	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-423	11/05/2022	3775	0	3775	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222002271	19/05/2022	01020222700227	19/05/2022	0102220092	19/05/2022	475045476	09/05/2022	1174	0	1174	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222002272	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-230	11/05/2022	1511	0	1511	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002273	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	2	22/04/2022	1500	0	1500	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222002274	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	FUEL IMPREST	22/04/2022	3941	0	3941	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222002275	19/05/2022	01020222700227	19/05/2022	0102220092	19/05/2022	10129072160139	06/05/2022	32568	0	32568	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222002276	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-98	11/05/2022	589	0	589	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222002277	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-48	11/05/2022	299	0	299	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002278	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	GENERAL IMPREST	27/04/2022	2250	0	2250	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222002279	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-112	11/05/2022	655	0	655	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222002280	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	R-63	11/05/2022	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222002281	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-753	11/05/2022	5420	0	5420	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222002282	19/05/2022	01020222700227	19/05/2022	0102220092	19/05/2022	BM23271001962608	06/05/2022	116275	0	116275	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222002283	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-117	11/05/2022	1090	0	1090	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222002284	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-120	11/05/2022	1790	0	1790	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222002285	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-91	11/05/2022	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222002286	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	C-80	10/05/2022	1350	0	1350	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222002287	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	4127	18/05/2022	8240	0	8240	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222002288	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	FUEL IMPREST	27/04/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002289	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	7732	08/02/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002290	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	00	28/04/2022	3818	0	3818	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222002291	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	Imprest fuel	05/04/2022	4000	0	4000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222002293	19/05/2022	01020222700229	19/05/2022	0102220092	19/05/2022	61/06	17/05/2022	778654	0	778654	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	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002294	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	GEN IMP	28/04/2022	5447	0	5447	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002295	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	01	16/04/2022	3750	0	3750	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222002296	19/05/2022	01020222700230	19/05/2022	0102220092	19/05/2022	GEN IMPREST	29/04/2022	5000	0	5000	CORE- STEPS
X-II	VITESSE	PAYMENT THROUGH CIPS	01020222002298	19/05/2022	01020222700231	19/05/2022	0102220092	19/05/2022	MH01AN0203	18/05/2022	5092	0	5092	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222002299	19/05/2022	01020222700231	19/05/2022	0102220092	19/05/2022	2022-23	12/05/2022	14973	0	14973	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222002301	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	kyn.h.s.foritis	21/12/2021	1022377	0	1022377	CORE- STEPS
X-II	PRIME PARKING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222002302	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158296	19/05/2022	54900	0	54900	CORE- STEPS
X-II	KUNAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002303	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158297	19/05/2022	54900	0	54900	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002304	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158298	19/05/2022	54900	0	54900	CORE- STEPS
X-II	KUMAR CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222002305	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158300	19/05/2022	25000	0	25000	CORE- STEPS
X-II	GARIB NAWAZ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002306	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158301	19/05/2022	25000	0	25000	CORE- STEPS
X-II	Z N SALES AND TRADING-PUNE	PAYMENT THROUGH CIPS	01020222002307	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158315	19/05/2022	16100	0	16100	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020222002308	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158366	19/05/2022	51500	0	51500	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222002309	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158367	19/05/2022	51500	0	51500	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222002310	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158368	19/05/2022	231800	0	231800	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002311	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	JULY 2021	02/08/2021	81600	0	81600	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222002312	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	KYN/H/S/Dia Bill	28/02/2022	379470	0	379470	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222002313	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	September 2021	01/10/2021	109100	0	109100	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222002314	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	SD/LTT/Bboy/ May1	19/05/2022	77400	0	77400	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222002315	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	OCTOBER 2021	21/01/2022	113150	0	113150	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222002316	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	12BN/A/3/8294	06/04/2022	140	0	140	CASH
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222002317	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	NOVEMBER 2021	24/01/2022	121850	0	121850	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01020222002318	20/05/2022	01020222700281	30/05/2022	0102220112	30/05/2022	AL/DB/GST/15 024	01/02/2022	10325	175	10150	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222002319	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	DECEMBER 2021	21/03/2022	115700	0	115700	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222002320	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	CCECoy-02- 8298	06/04/2022	2187	0	2187	CASH
X-II	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01020222002321	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	801215	13/05/2022	506512	0	506512	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222002322	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	CCECoy/03- 8298	06/04/2022	2070	0	2070	CASH

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X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222002323	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	Pel/cr/21-22/131	09/05/2022	18000	0	18000	CORE-STEP S
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222002324	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	BB/W/LEG/IMP	13/05/2022	2700	0	2700	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222002325	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	General Imprest	06/05/2022	11388	0	11388	CORE-STEP S
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222002326	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	IMPREST CASH	11/05/2022	20160	0	20160	CORE-STEP S
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020222002327	20/05/2022	01020222700232	20/05/2022	0102220095	20/05/2022	DECEMBER 2021	14/02/2022	152550	0	152550	CORE-STEP S
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222002328	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	IMPREST CASH	11/05/2022	19304	0	19304	CORE-STEP S
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222002329	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	IMPREST CASH	12/05/2022	23920	0	23920	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222002330	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	SAFETY IMPREST	12/05/2022	24788	0	24788	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222002331	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	SAFETY IMPREST	12/05/2022	24685	0	24685	CORE-STEP S
X-II	BEST	BEST	01020222002332	20/05/2022	01020222700233	20/05/2022	961814	23/05/2022	R-0,4,42	13/05/2022	850	0	850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222002333	20/05/2022	01020222700233	20/05/2022	961818	23/05/2022	R-74,37,70	13/05/2022	1250	0	1250	BANK CHEQUE
X-II	BEST	BEST	01020222002334	20/05/2022	01020222700233	20/05/2022	961817	23/05/2022	R-17,87,102	13/05/2022	2430	0	2430	BANK CHEQUE
X-II	BEST	BEST	01020222002335	20/05/2022	01020222700233	20/05/2022	961816	23/05/2022	R-61,105,35	13/05/2022	1910	0	1910	BANK CHEQUE
X-II	BEST	BEST	01020222002336	20/05/2022	01020222700233	20/05/2022	961815	23/05/2022	R-68,12,51	13/05/2022	1520	0	1520	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222002337	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-0	18/05/2022	57420	0	57420	CORE-STEP S
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222002338	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C 3480	09/05/2022	21920	0	21920	CORE-STEP S
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222002339	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-122	13/05/2022	1010	0	1010	CORE-STEP S
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222002340	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-117	13/05/2022	970	0	970	CORE-STEP S
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222002341	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-54	13/05/2022	450	0	450	CORE-STEP S
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222002342	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	SUB.INS/RPF/ KLVA	09/05/2022	2250	0	2250	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222002343	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	General Imprest	23/04/2022	3750	0	3750	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020222002344	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	GENERAL IMPREST	31/03/2022	5000	0	5000	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222002345	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158421	20/05/2022	305400	0	305400	CORE-STEP S
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020222002346	20/05/2022	01020222700234	20/05/2022	980772	20/05/2022	GENERAL IMPREST	31/03/2022	5000	0	5000	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222002347	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158428	20/05/2022	210000	0	210000	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002348	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158429	20/05/2022	210000	0	210000	CORE-STEP S
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222002349	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-28	13/05/2022	560	0	560	CORE-STEP S

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X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222002350	20/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158430	20/05/2022	210000	0	210000	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222002351	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-80	13/05/2022	750	0	750	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222002352	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-69	18/05/2022	389	0	389	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222002353	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-289	13/05/2022	2200	0	2200	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222002354	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-28	13/05/2022	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222002355	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-49	13/05/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222002356	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-159	13/05/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222002357	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	C-1030	13/05/2022	37070	0	37070	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222002358	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-19	13/05/2022	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222002359	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-23	13/05/2022	210	0	210	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222002360	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-41	13/05/2022	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222002361	20/05/2022	01020222700235	20/05/2022	0102220095	20/05/2022	R-94	13/05/2022	650	0	650	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222002362	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	12345	30/04/2022	10000	0	10000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222002363	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	552	06/04/2022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002364	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	General Imprest	07/04/2022	1500	0	1500	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002365	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	GEN.IMP	10/05/2022	3750	0	3750	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002366	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	GEN.IMP	04/05/2022	3959	0	3959	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222002367	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	GEN.IMP	05/05/2022	13676	0	13676	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222002368	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	GEN IMP	28/04/2022	3000	0	3000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002369	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	General Imprest	05/05/2022	4929	0	4929	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002370	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	3616	13/04/2022	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002371	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	104	25/03/2022	1000	0	1000	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222002372	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	06/04/2022	579	0	579	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222002373	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	04/05/2022	2248	0	2248	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002374	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	03	04/05/2022	9947	0	9947	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222002375	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	01/05/2022	6195	0	6195	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222002376	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	stn imprest	09/05/2022	419	0	419	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	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222002377	20/05/2022	01020222700238	20/05/2022	0102220095	20/05/2022	585	04/05/2022	53469	0	53469	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222002378	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	GENERAL IMP BILL	30/04/2022	25000	0	25000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222002379	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	Gen Imp	04/05/2022	7218	0	7218	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222002380	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	04/05/2022	1523	0	1523	CORE- STEPS
X-II	SR DCM/VEHICLE IMP.	PAYMENT THROUGH CIPS	01020222002381	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	IMPREST CASH	18/05/2022	1500	0	1500	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222002382	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	10000	0	10000	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222002383	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	03/05/2022	14132	0	14132	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222002384	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	1736	0	1736	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222002385	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	3876	0	3876	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222002386	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	03/05/2022	15500	0	15500	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222002387	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	2811	0	2811	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222002388	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	2999	0	2999	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222002389	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	2940	0	2940	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222002390	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	04/05/2022	20500	0	20500	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222002391	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	STN IMP	08/05/2022	5000	0	5000	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222002392	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	04/05/2022	4010	0	4010	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222002393	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	06/05/2022	16970	0	16970	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222002394	20/05/2022	01020222700238	20/05/2022	0102220095	20/05/2022	kyn/h//bill/fort	17/03/2022	975680	0	975680	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222002396	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	06/05/2022	17000	0	17000	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222002397	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	06/05/2022	6617	0	6617	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222002398	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	30/04/2022	48000	0	48000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222002399	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	06/05/2022	4964	0	4964	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222002400	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	3894	0	3894	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222002401	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	03/05/2022	7000	0	7000	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222002402	20/05/2022	01020222700237	20/05/2022	0102220095	20/05/2022	Imprest Bill	02/05/2022	2651	0	2651	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002403	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	BB.T.KYN.Genl	22/04/2022	14988	0	14988	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222002404	20/05/2022	01020222700238	20/05/2022	0102220095	20/05/2022	kyn.h.s.foritis	22/02/2022	1582373	0	1582373	CORE- STEPS

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X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222002405	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	01	03/05/2022	4000	0	4000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002406	20/05/2022	01020222700239	20/05/2022	0102220095	20/05/2022	5	07/05/2022	5000	0	5000	CORE- STEPS
X-II	RIDES SYSTEMS	PAYMENT THROUGH CIPS	01020222002407	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	00390-2021-22	04/10/2021	61525	6257	55268	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222002408	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	SI/5984	30/03/2022	49829	44	49785	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222002409	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	SE-21-22/4079	31/03/2022	19600	18	19582	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222002410	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	SE-21-22/3963	21/03/2022	38896	35	38861	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222002411	20/05/2022	01020222700240	20/05/2022	0102220095	20/05/2022	61/06	20/05/2022	811798	0	811798	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222002412	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	SE-21-22/3943	19/03/2022	5347	5	5342	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222002413	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	DH/1333	10/03/2022	862	0	862	CORE- STEPS
X-II	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222002414	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	SP031521	14/03/2022	19878	18	19860	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222002415	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	KE/14806	05/03/2022	14448	13	14435	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222002416	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	KE/11434	20/12/2021	6630	139	6491	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222002417	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	KE/15823	29/03/2022	16800	15	16785	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222002418	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	KE/15110	12/03/2022	16632	15	16617	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222002419	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	21-22/3355	15/03/2022	49392	0	49392	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222002420	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	RTC/21-22/888	26/03/2022	6552	6	6546	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222002421	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	S/173825	25/03/2022	19817	18	19799	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222002422	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	S/313014	25/03/2022	6182	6	6176	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222002423	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	VE/21-22/3516	21/03/2022	47880	46	47834	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222002424	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	VE/21-22/3538	24/03/2022	46413	41	46372	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002425	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	PUN-2022103255	15/01/2022	2304	2	2302	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002426	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	PUN-2022103467	29/01/2022	17279	188	17091	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002427	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	PUN-2022102801	08/12/2021	5096	5	5091	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002428	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	PUN-2022103348	21/01/2022	14953	237	14716	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222002429	20/05/2022	01020222700242	23/05/2022	0102220102	24/05/2022	J/3477	30/03/2022	18900	112	18788	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002430	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN-2022103591	09/02/2022	112184	100	112084	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002431	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN-2022103890	03/03/2022	126000	113	125887	CORE- STEPS

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X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222002432	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	NSI-0891/2021-22	31/03/2022	116248	111	116137	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020222002433	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	MH/21-22/410	24/03/2022	51041	46	50995	CORE- STEPS
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222002434	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	RTC/21-22/878	23/03/2022	17422	887	16535	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222002435	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	21-22/3325	11/03/2022	209100	0	209100	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222002436	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	AP001614	10/03/2022	6496	266	6230	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222002437	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	SE-21-22/3793	05/03/2022	85020	76	84944	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020222002438	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	D21-22/687	28/03/2022	80416	72	80344	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222002439	21/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	J/3451	26/03/2022	37265	219	37046	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222002440	22/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	KE/8105	04/10/2021	32099	29	32070	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002441	23/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158499	20/05/2022	66600	0	66600	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002442	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	Bill 2DECHO DEC2	25/03/2022	92650	0	92650	CORE- STEPS
X-II	KRISHNA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222002443	23/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158500	20/05/2022	66600	0	66600	CORE- STEPS
X-II	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002445	23/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158502	20/05/2022	66600	0	66600	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002446	23/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158503	20/05/2022	66600	0	66600	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002447	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	Bill 2DECHO JAN2	30/03/2022	55250	0	55250	CORE- STEPS
X-II	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020222002448	23/05/2022	01020222700245	23/05/2022	0102220098	23/05/2022	158504	20/05/2022	66600	0	66600	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222002449	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	06/05/2022	10394	0	10394	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222002450	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	02/05/2022	39721	0	39721	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222002451	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	09/05/2022	16785	0	16785	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222002452	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMPREST	11/05/2022	7422	0	7422	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222002453	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Stn imprest	11/05/2022	9000	0	9000	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222002454	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	04/05/2022	20500	0	20500	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020222002455	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	stn imp	11/05/2022	2852	0	2852	CASH
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222002456	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	13/05/2022	10045	0	10045	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222002457	23/05/2022	01020222700241	23/05/2022	980773	23/05/2022	962	15/02/2022	2000	0	2000	CASH
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222002458	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imprest	17/05/2022	16795	0	16795	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222002459	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	09/05/2022	15323	0	15323	CORE- STEPS

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X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222002460	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	05/05/2022	17803	0	17803	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222002461	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	06/05/2022	6298	0	6298	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222002462	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	16/05/2022	415	0	415	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222002463	23/05/2022	01020222700251	24/05/2022	980776	24/05/2022	5374	19/03/2022	7830	0	7830	CASH
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222002464	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	30/04/2022	20400	0	20400	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222002465	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	10/05/2022	3885	0	3885	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222002466	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imprest	07/05/2022	16000	0	16000	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222002467	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	10/05/2022	23421	0	23421	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222002468	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	19/05/2022	9925	0	9925	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222002469	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	19/05/2022	5632	0	5632	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222002470	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	02/05/2022	7000	0	7000	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222002471	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	30/04/2022	7000	0	7000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222002472	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	12/05/2022	4800	0	4800	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222002473	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	NO.KYN.H.S.S RL L	02/05/2022	330000	0	330000	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222002474	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	05/05/2022	17012	0	17012	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222002475	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	12/05/2022	30278	0	30278	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222002476	23/05/2022	01020222700241	23/05/2022	980773	23/05/2022	115	05/03/2022	2000	0	2000	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222002477	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	12/05/2022	5577	0	5577	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222002478	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	KYN/H/S/Maxili fe	05/05/2022	180019	0	180019	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222002479	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	06/05/2022	7651	0	7651	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222002480	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	04/05/2022	5000	0	5000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222002481	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	12/05/2022	15500	0	15500	CORE- STEPS
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	01020222002482	23/05/2022	01020222700241	23/05/2022	980773	23/05/2022	P.O.644920	05/04/2022	57773	0	57773	CASH
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222002483	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	06/05/2022	5140	0	5140	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222002484	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	03/05/2022	2321	0	2321	CORE- STEPS
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020222002485	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	kyn/h/s/life lin	06/05/2022	185174	0	185174	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222002486	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	06/05/2022	4379	0	4379	CORE- STEPS

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X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222002487	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	01/05/2022	3368	0	3368	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222002488	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	05/05/2022	5513	0	5513	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222002489	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	06/05/2022	7005	0	7005	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222002490	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	08/05/2022	21094	0	21094	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222002491	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	KYN.H.S.Alpin e I	02/05/2022	177244	0	177244	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222002492	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	stn imp	02/05/2022	9798	0	9798	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002493	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	09/05/2022	6480	0	6480	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222002494	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	Imprest Bill	02/05/2022	185	0	185	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222002495	23/05/2022	01020222700243	23/05/2022	0102220098	23/05/2022	STN IMP	04/05/2022	7500	0	7500	CORE- STEPS
X-II	BALAJI HEART HOSPITAL AND DIAG CENTRE PVT LTD	PAYMENT THROUGH CIPS	01020222002496	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	Balaji hospital	25/01/2022	3239471	0	3239471	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222002497	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	W/Rev/K/16of2 021	08/11/2021	21948	0	21948	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222002498	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	W/Rev/K/44 of 21	18/11/2021	33282	0	33282	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222002499	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	KYN/H/S/Maxili fe	05/05/2022	712002	0	712002	CORE- STEPS
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020222002500	23/05/2022	01020222700244	23/05/2022	0102220098	23/05/2022	kyn.h.s.Life Lin	08/03/2022	691501	0	691501	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002501	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	GEN IMP.	05/04/2022	3750	0	3750	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002502	23/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN- 2022103518	29/01/2022	169884	152	169732	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002503	23/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN- 2022103866	28/02/2022	376320	7056	369264	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002504	23/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN- 2022103154	31/12/2021	193224	173	193051	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002505	23/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN- 2022103326	21/01/2022	193224	173	193051	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222002506	23/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	PUN- 2022103073	31/12/2021	93304	1483	91821	CORE- STEPS
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020222002507	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	303205	06/05/2022	173400	0	173400	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222002508	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	290707	06/05/2022	44900	0	44900	CORE- STEPS
X-II	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020222002509	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	270097	09/05/2022	17100	0	17100	CORE- STEPS
X-II	N S ENTERPRISES	PAYMENT THROUGH CIPS	01020222002510	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	249323	06/05/2022	4510	0	4510	CORE- STEPS
X-II	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020222002511	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	249320	06/05/2022	4770	0	4770	CORE- STEPS
X-II	TELETECH SERVICES	PAYMENT THROUGH CIPS	01020222002512	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	279830	12/05/2022	231460	0	231460	CORE- STEPS

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X-II	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020222002513	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	279841	12/05/2022	324070	0	324070	CORE- STEPS
X-II	SURYA ELECTRONICS	PAYMENT THROUGH CIPS	01020222002514	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	279828	12/05/2022	284260	0	284260	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002515	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	290389	17/05/2022	194800	0	194800	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222002516	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	279863	13/05/2021	137820	0	137820	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222002517	23/05/2022	01020222700256	25/05/2022	0102220103	25/05/2022	290392	17/05/2022	62800	0	62800	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002518	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	GEN.IMP 02/22	25/04/2022	2908	0	2908	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222002519	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	STN IMP	17/05/2022	2404	0	2404	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222002520	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	AO JNPT IMP	09/05/2022	2717	0	2717	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002521	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	19/05/2022	67493	0	67493	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002522	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	19/05/2022	38432	0	38432	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222002523	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	IMPREST CASH	17/05/2022	9675	0	9675	CASH
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222002524	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	850006,80631	11/05/2022	3500	0	3500	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222002525	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	06/05/2022	13000	0	13000	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222002526	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	03/05/2022	24000	0	24000	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222002527	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	02/05/2022	50959	0	50959	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002528	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	18/05/2022	38340	0	38340	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002529	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	Imprest Bill	20/05/2022	28755	0	28755	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002530	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	stn clean imp	12/05/2022	45839	0	45839	CASH
X-II	MSEDCL	MSEDCL	01020222002531	23/05/2022	01020222700246	23/05/2022	961819	23/05/2022	R-69	19/05/2022	440	0	440	BANK CHEQUE
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222002532	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	FUEL.IMP.	06/05/2022	12000	0	12000	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002534	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	4	22/02/2022	1500	0	1500	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222002535	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	01	03/05/2022	3750	0	3750	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002536	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	stn clean imp	17/05/2022	48477	0	48477	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002537	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	STN CLEAN IMP	16/05/2022	76597	0	76597	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002538	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	stn clean imp	07/05/2022	47550	0	47550	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002540	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	stn clean imp	17/05/2022	31060	0	31060	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002541	23/05/2022	01020222700246	23/05/2022	980774	23/05/2022	stn clean imp	13/05/2022	65010	0	65010	CASH

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X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002542	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	2	22/04/2022	1500	0	1500	CORE-STEP S
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	PAYMENT THROUGH CIPS	01020222002544	23/05/2022	01020222700247	23/05/2022	0102220098	23/05/2022	811766	10/05/2022	1888	0	1888	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222002545	23/05/2022	01020222700250	24/05/2022	980776	24/05/2022	607373	20/05/2022	3304	0	3304	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222002546	23/05/2022	01020222700248	23/05/2022	0102220102	24/05/2022	17/G/Imp/IGP	20/05/2022	13465	0	13465	CORE-STEP S
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020222002547	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	0101022/21-22	22/02/2022	137674	0	137674	CORE-STEP S
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020222002548	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	FEBRUARY 2022	06/04/2022	147930	0	147930	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002549	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	Bill ct mri july	24/03/2022	309791	0	309791	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002550	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	ajit scanning bi	25/03/2022	358303	0	358303	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002551	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	Bill ct mri sept	28/03/2022	357831	0	357831	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002552	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	ajit scanning bi	01/04/2022	386751	0	386751	CORE-STEP S
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222002553	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	ajit scanning bi	22/04/2022	342468	0	342468	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222002554	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	SD/LTT/Imp/Apr	20/05/2022	45656	0	45656	CORE-STEP S
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222002555	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	stn imp	19/05/2022	12336	0	12336	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222002556	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	Imprest Bill	02/05/2022	6968	0	6968	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222002557	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-75	11/05/2022	760	0	760	CORE-STEP S
X-II	MSEDCL CON NO 020024291597	PAYMENT THROUGH CIPS	01020222002558	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-64	19/05/2022	480	0	480	CORE-STEP S
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222002559	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-156	19/05/2022	940	0	940	CORE-STEP S
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222002560	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	I-812	19/05/2022	3470	0	3470	CORE-STEP S
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020222002561	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-0	19/05/2022	120	0	120	CORE-STEP S
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222002562	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-3	19/05/2022	100	0	100	CORE-STEP S
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222002563	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-1154	19/05/2022	9130	0	9130	CORE-STEP S
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222002564	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-3708	19/05/2022	22840	0	22840	CORE-STEP S
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222002565	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-62	19/05/2022	1170	0	1170	CORE-STEP S
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020222002566	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-33	19/05/2022	590	0	590	CORE-STEP S
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222002567	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-861	19/05/2022	22110	0	22110	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222002568	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-572	19/05/2022	4300	0	4300	CORE-STEP S
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222002569	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-1030	19/05/2022	14060	0	14060	CORE-STEP S

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X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222002570	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-234	19/05/2022	2040	0	2040	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222002571	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-1231	19/05/2022	16810	0	16810	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222002572	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-108	19/05/2022	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222002573	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-52	19/05/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222002574	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-21	19/05/2022	250	0	250	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222002575	24/05/2022	01020222700251	24/05/2022	980776	24/05/2022	BB.N.IMP	19/05/2022	5000	0	5000	CASH
X-II	MSEDCL CON NO 020024291431	PAYMENT THROUGH CIPS	01020222002576	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-0	19/05/2022	110	0	110	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222002577	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-106	19/05/2022	1260	0	1260	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222002578	24/05/2022	01020222700251	24/05/2022	980776	24/05/2022	PO NO.784763	07/06/2022	500	0	500	CASH
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222002579	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-481	19/05/2022	5540	0	5540	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222002580	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-50	19/05/2022	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222002581	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-55	19/05/2022	440	0	440	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222002582	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-0	18/05/2022	723	0	723	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222002583	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-376	19/05/2022	3780	0	3780	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222002584	24/05/2022	01020222700251	24/05/2022	980776	24/05/2022	BQM/04/8301	04/05/2022	2000	0	2000	CASH
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222002585	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-64	19/05/2022	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 020024291635	PAYMENT THROUGH CIPS	01020222002586	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-278	19/05/2022	4930	0	4930	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222002587	24/05/2022	01020222700249	24/05/2022	0102220102	24/05/2022	01/2022-23	10/05/2022	65675	4396	61279	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222002588	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-27	19/05/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222002589	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-206	19/05/2022	1970	0	1970	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222002590	24/05/2022	01020222700251	24/05/2022	980776	24/05/2022	GENERAL IMP.	19/05/2022	9990	0	9990	CASH
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222002591	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-1092	19/05/2022	14890	0	14890	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222002592	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	C-338	19/05/2022	2630	0	2630	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222002593	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-0	19/05/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222002594	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-3626	19/05/2022	55420	0	55420	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222002595	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-2502	19/05/2022	37580	0	37580	CORE- STEPS
X-II	AIR O TECH ENGINEERS	PAYMENT THROUGH CIPS	01020222002596	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	270028	10/11/2020	1810	0	1810	CORE- STEPS

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X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222002597	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	R-293	13/05/2022	2650	0	2650	CORE- STEPS
X-II	KAILAS REFRIGERATION WORKS	PAYMENT THROUGH CIPS	01020222002598	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	270027	10/11/2020	1810	0	1810	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222002599	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	ADEN[W]CSTM T	01/04/2022	199960	0	199960	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002600	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	17/05/2022	36195	0	36195	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002601	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	17/05/2022	47550	0	47550	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002602	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	12/05/2022	63704	0	63704	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002603	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	17/05/2022	36097	0	36097	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002604	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	21/04/2022	77095	0	77095	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002605	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	13/05/2022	38889	0	38889	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002606	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	17/05/2022	45788	0	45788	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002607	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	04/05/2022	65851	0	65851	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002608	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	13/05/2022	86675	0	86675	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002609	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	17/05/2022	28734	0	28734	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002610	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	18/05/2022	36255	0	36255	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002611	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	18/05/2022	96170	0	96170	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002612	24/05/2022	01020222700253	24/05/2022	980777	24/05/2022	stn clean imp	18/05/2022	57872	0	57872	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222002613	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	GENERAL IMPREST	24/05/2022	15000	0	15000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222002614	24/05/2022	01020222700252	24/05/2022	0102220102	24/05/2022	GENERAL IMPREST	24/05/2022	15000	0	15000	CORE- STEPS
X-II	SST CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222002615	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158856	23/05/2022	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222002616	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158858	23/05/2022	100000	0	100000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002617	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158859	23/05/2022	100000	0	100000	CORE- STEPS
X-II	HARSH TRANSPORT PRIVATELIMITED - DELHI	PAYMENT THROUGH CIPS	01020222002618	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158860	23/05/2022	100000	0	100000	CORE- STEPS
X-II	VAISHNAVI CARGO AND MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002619	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158861	23/05/2022	100000	0	100000	CORE- STEPS
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222002620	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158862	23/05/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002621	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158864	23/05/2022	100000	0	100000	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002622	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158868	23/05/2022	100000	0	100000	CORE- STEPS
X-II	SMD EXPRESS LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002623	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158870	23/05/2022	100000	0	100000	CORE- STEPS

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X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020222002624	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158886	23/05/2022	257400	0	257400	CORE-STEP
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222002625	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158887	23/05/2022	257400	0	257400	CORE-STEP
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020222002626	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158888	23/05/2022	257400	0	257400	CORE-STEP
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222002627	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158889	23/05/2022	26700	0	26700	CORE-STEP
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222002628	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158948	24/05/2022	100000	0	100000	CORE-STEP
X-II	ARYAN RAIL CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002629	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158949	24/05/2022	100000	0	100000	CORE-STEP
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222002630	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158950	24/05/2022	100000	0	100000	CORE-STEP
X-II	ARYAN RAIL CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002631	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158951	24/05/2022	100000	0	100000	CORE-STEP
X-II	SAI ELECTRICALS AND ELECTRONICS-AURANGABAD	PAYMENT THROUGH CIPS	01020222002632	24/05/2022	01020222700259	25/05/2022	0102220104	25/05/2022	158955	24/05/2022	14200	0	14200	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002633	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	GENL.IMP.	28/04/2022	15000	0	15000	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222002634	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	11939	23/05/2022	10000	0	10000	CORE-STEP
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222002635	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	20183	23/05/2022	10500	0	10500	CORE-STEP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002636	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	06/05	06/05/2022	4984	0	4984	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002637	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	2	19/04/2022	1500	0	1500	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222002638	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	665	05/05/2022	1000	0	1000	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002639	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	0686,0936	07/05/2022	1500	0	1500	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002640	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	120.212	07/05/2022	4800	0	4800	CORE-STEP
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222002641	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	CLA/S/16	02/05/2022	5883	0	5883	CORE-STEP
X-II	INS.RPF VDRL VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222002642	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	1169361	18/04/2022	3000	0	3000	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222002643	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	Sr CDOIMPAPRII	17/05/2022	74602	0	74602	CORE-STEP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002644	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	062,3396,3398	07/05/2022	1500	0	1500	CORE-STEP
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222002645	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	SSE/C&W/WB/LA/04	12/05/2022	10000	0	10000	CORE-STEP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002646	24/05/2022	01020222700254	24/05/2022	0102220102	24/05/2022	GEN IMP 032022	06/05/2022	5000	0	5000	CORE-STEP
X-II	S S ENGRAVERS & NYLON STAMP MAKER	PAYMENT THROUGH CIPS	01020222002647	24/05/2022	01020222700255	24/05/2022	0102220103	25/05/2022	SSE/060/22-23	15/04/2022	12697	0	12697	CORE-STEP
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020222002648	24/05/2022	01020222700257	25/05/2022	980778	26/05/2022	1234	24/05/2022	9860	0	9860	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002649	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	Gen Imp	30/04/2022	9538	0	9538	CORE-STEP
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222002650	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	1411	06/05/2022	34184	0	34184	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	SM SANPADA	PAYMENT THROUGH CIPS	01020222002651	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	IMPREST CASH	18/05/2022	5634	0	5634	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222002652	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	TTM GEN IMP	19/05/2022	39677	0	39677	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222002653	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	5207	06/04/2022	6964	0	6964	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222002654	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	TTM GEN IMP	21/05/2022	50000	0	50000	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222002655	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	stn imp	23/03/2022	11340	0	11340	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002656	25/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	GEN IMP	09/05/2022	4040	0	4040	CORE- STEPS
X-II	SWAMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002657	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159076	24/05/2022	10000	0	10000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002658	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	GEN IMP	09/05/2022	3750	0	3750	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222002659	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	BB/M/MNKD/Imp	10/04/2022	30000	0	30000	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222002660	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	025,024,8231	14/05/2021	7000	0	7000	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222002661	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	Genl Imp	30/04/2022	12991	0	12991	CORE- STEPS
X-II	KUNAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002662	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159077	24/05/2022	10000	0	10000	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222002663	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	05/2022	18/05/2022	24975	0	24975	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020222002664	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159078	24/05/2022	10000	0	10000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020222002665	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	Imprest fuel	09/05/2022	4000	0	4000	CORE- STEPS
X-II	PRASHU ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222002666	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159080	24/05/2022	10000	0	10000	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222002667	25/05/2022	01020222700261	25/05/2022	980778	26/05/2022	TNA/1303/Genl	17/05/2022	15000	0	15000	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002668	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	Gen Imprest	03/05/2022	9920	0	9920	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222002669	25/05/2022	01020222700261	25/05/2022	961820	26/05/2022	C 103	23/05/2022	730	0	730	BANK CHEQUE
X-II	SHESH DHAR SINGH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222002670	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159088	24/05/2022	10000	0	10000	CORE- STEPS
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002672	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159094	24/05/2022	100000	0	100000	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020222002673	25/05/2022	01020222700268	26/05/2022	980787	26/05/2022	GENERAL IMPREST	31/03/2022	5000	0	5000	CASH
X-II	SMD EXPRESS LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002674	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159095	24/05/2022	100000	0	100000	CORE- STEPS
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002675	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159100	24/05/2022	100000	0	100000	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002676	25/05/2022	01020222700261	25/05/2022	980778	26/05/2022	Imprest Bill	23/05/2022	66799	0	66799	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002677	25/05/2022	01020222700261	25/05/2022	980778	26/05/2022	Imprest Bill	29/04/2022	38340	0	38340	CASH
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002678	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159102	24/05/2022	100000	0	100000	CORE- STEPS

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X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002679	25/05/2022	01020222700261	25/05/2022	980778	26/05/2022	Imprest Bill	23/05/2022	86458	0	86458	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002680	25/05/2022	01020222700261	25/05/2022	980778	26/05/2022	Imprest Bill	21/05/2022	45840	0	45840	CASH
X-II	MANSAROVAR ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222002681	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159103	24/05/2022	100000	0	100000	CORE- STEPS
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002682	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159104	24/05/2022	100000	0	100000	CORE- STEPS
X-II	SM COMM. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002683	25/05/2022	01020222700261	25/05/2022	980778	26/05/2022	Imprest Bill	23/05/2022	36201	0	36201	CASH
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222002684	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	R+c 28170	23/05/2022	108400	0	108400	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222002685	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	R 1822	23/05/2022	18160	0	18160	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222002686	25/05/2022	01020222700258	25/05/2022	0102220104	25/05/2022	553000099295	01/04/2022	737333.66	24994.66	712339	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222002687	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	BB/MLNL/DP	23/05/2022	20000	0	20000	CORE- STEPS
X-II	S. K. RAIL LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002688	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159213	25/05/2022	100000	0	100000	CORE- STEPS
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01020222002689	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159214	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222002690	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	GMPANTRYIM PREST	25/05/2022	49708	0	49708	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002691	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159215	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002692	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159216	25/05/2022	100000	0	100000	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222002693	25/05/2022	01020222700258	25/05/2022	0102220104	25/05/2022	532000154200	01/04/2022	683595.82	23172.82	660423	CORE- STEPS
X-II	SRI SAI DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222002694	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159217	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222002695	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	021	01/12/2021	24196	0	24196	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222002696	25/05/2022	01020222700260	25/05/2022	0102220104	25/05/2022	61/06	24/05/2022	789126	0	789126	CORE- STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020222002697	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	RS/942/22-23	27/04/2022	7500	0	7500	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222002698	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159233	25/05/2022	100000	0	100000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002699	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159234	25/05/2022	100000	0	100000	CORE- STEPS
X-II	HARSH TRANSPORT PRIVATELIMITED - DELHI	PAYMENT THROUGH CIPS	01020222002700	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159235	25/05/2022	100000	0	100000	CORE- STEPS
X-II	VAISHNAVI CARGO AND MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002701	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159238	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222002702	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159240	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SST CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222002703	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159241	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002704	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	GEN IMP	04/05/2022	1500	0	1500	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002705	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159242	25/05/2022	100000	0	100000	CORE- STEPS

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X-II	SMD EXPRESS LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002706	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159243	25/05/2022	100000	0	100000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222002707	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	748	08/05/2022	4964	0	4964	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222002708	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159252	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MANSAROVAR ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222002709	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159253	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SHIVA EXPRESS-MUMBAI	PAYMENT THROUGH CIPS	01020222002710	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159254	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SMD EXPRESS LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002711	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159255	25/05/2022	100000	0	100000	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222002712	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159256	25/05/2022	281100	0	281100	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222002713	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159259	25/05/2022	281100	0	281100	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222002714	25/05/2022	01020222700262	25/05/2022	0102220104	25/05/2022	ADMO LNL DI MAY2	13/05/2022	7790	0	7790	CORE- STEPS
X-II	SAI BABA LOGISTICS-NASHIK	PAYMENT THROUGH CIPS	01020222002715	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159263	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002716	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159264	25/05/2022	100000	0	100000	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222002717	25/05/2022	01020222700262	25/05/2022	0102220104	25/05/2022	ADMO LNL GI MAY1	18/05/0022	809	0	809	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002718	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159265	25/05/2022	100000	0	100000	CORE- STEPS
X-II	KISHAN FREIGHT FORWARDERS-DELHI	PAYMENT THROUGH CIPS	01020222002719	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159269	25/05/2022	400000	0	400000	CORE- STEPS
X-II	HARSH TRANSPORT PRIVATELIMITED - DELHI	PAYMENT THROUGH CIPS	01020222002720	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159270	25/05/2022	400000	0	400000	CORE- STEPS
X-II	BULLET LOGISTICS-DELHI	PAYMENT THROUGH CIPS	01020222002721	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159271	25/05/2022	400000	0	400000	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222002722	25/05/2022	01020222700271	26/05/2022	0102220108	26/05/2022	146/CR/21-22	13/04/2022	46900	6477	40423	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002723	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	749	08/05/2022	2250	0	2250	CORE- STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020222002724	25/05/2022	01020222700262	25/05/2022	0102220104	25/05/2022	5886	11/03/2022	21004	2036	18968	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222002725	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	GENERAL IMPRESS	30/04/2022	3750	0	3750	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222002726	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-453	18/05/2022	3743	0	3743	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222002727	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-88	18/05/2022	473	0	473	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222002728	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-269	18/05/2022	1796	0	1796	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222002729	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-131	18/05/2022	793	0	793	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222002730	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	FUEL IMPRES	10/05/2022	4000	0	4000	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222002731	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-104	18/05/2022	598	0	598	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222002732	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-203	18/05/2022	1317	0	1317	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	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020222002733	25/05/2022	01020222700262	25/05/2022	0102220104	25/05/2022	0120	24/12/2021	23300	466	22834	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222002734	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-231	18/05/2022	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222002735	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 2430	20/05/2022	35520	0	35520	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222002736	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 694	20/05/2022	8820	0	8820	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222002737	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 1686	20/05/2022	24050	0	24050	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222002738	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 167	20/05/2022	1370	0	1370	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002739	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	GENERAL IMPREST	10/05/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222002740	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 1440	20/05/2022	20260	0	20260	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002741	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	1234	07/05/2022	3750	0	3750	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222002742	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 820	20/05/2022	10690	0	10690	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222002743	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	c 902	20/05/2022	5770	0	5770	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222002744	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R 126	20/05/2022	950	0	950	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222002745	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	GEN.IMP.	09/05/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222002746	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	c 50	20/05/2022	400	0	400	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222002747	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-1973	18/05/2022	22225	0	22225	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222002748	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	R-54	18/05/2022	324	0	324	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222002749	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 4061	23/05/2022	61540	0	61540	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222002750	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 1060	23/05/2022	12450	0	12450	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002751	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	BB.CSMT.M	09/05/2022	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222002752	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 85	23/05/2022	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222002753	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 1912	23/05/2022	27800	0	27800	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002754	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	IMPREST	11/05/2022	3000	0	3000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222002755	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 3611	23/05/2022	54330	0	54330	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222002756	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 110	23/05/2022	1290	0	1290	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222002757	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	IMP.FUEL	15/05/2022	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222002758	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	C 72	23/05/2022	800	0	800	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222002759	25/05/2022	01020222700263	25/05/2022	0102220104	25/05/2022	General Imprest	25/05/2022	15000	0	15000	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	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222002760	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	846987	04/02/2022	3740	0	3740	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002761	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	1012	03/12/2021	9835	0	9835	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002762	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	855,250,01,15	10/05/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002763	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	4,1802,12,1855	07/05/2022	1500	0	1500	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002764	25/05/2022	01020222700266	25/05/2022	0102220104	25/05/2022	GENERAL IMP.	21/04/2022	3845	0	3845	CORE- STEPS
X-II	S. K. RAIL LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002765	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159273	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002766	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159274	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002767	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159275	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002768	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159276	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SAI BABA LOGISTICS-NASHIK	PAYMENT THROUGH CIPS	01020222002769	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159277	25/05/2022	100000	0	100000	CORE- STEPS
X-II	S. K. RAIL LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002770	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159278	25/05/2022	100000	0	100000	CORE- STEPS
X-II	GOOD FAST RAIL CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002771	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159279	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002772	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159280	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002773	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159281	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SHIVA EXPRESS-MUMBAI	PAYMENT THROUGH CIPS	01020222002774	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159282	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002775	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159283	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SRI SAI DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222002776	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159284	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222002777	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159287	25/05/2022	100000	0	100000	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222002778	25/05/2022	01020222700267	26/05/2022	980787	26/05/2022	0	25/05/2022	2177	0	2177	CASH
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002779	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159291	25/05/2022	100000	0	100000	CORE- STEPS
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002780	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159294	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002781	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159299	25/05/2022	100000	0	100000	CORE- STEPS
X-II	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020222002782	25/05/2022	01020222700272	27/05/2022	0102220110	27/05/2022	A2ZMH/22/04/0005	24/05/2022	6709649	818138	5891511	CORE- STEPS
X-II	SHIVA EXPRESS-MUMBAI	PAYMENT THROUGH CIPS	01020222002783	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159310	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222002784	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159316	25/05/2022	100000	0	100000	CORE- STEPS
X-II	NIYATI TRAIN CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002785	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159317	25/05/2022	100000	0	100000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222002786	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159336	25/05/2022	100000	0	100000	CORE- STEPS

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X-II	GREEN EXPRESSES RAIL SERVICES PRIVATE LIMITED-KALYAN EAST	PAYMENT THROUGH CIPS	01020222002787	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159337	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SKY STAR SERVICES-PALGHAR	PAYMENT THROUGH CIPS	01020222002788	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159340	25/05/2022	100000	0	100000	CORE- STEPS
X-II	TUSHAR AGENCIES-THANE	PAYMENT THROUGH CIPS	01020222002789	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159342	25/05/2022	228700	0	228700	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222002790	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159344	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SMD EXPRESS LOGISTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222002791	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159345	25/05/2022	100000	0	100000	CORE- STEPS
X-II	SKY STAR SERVICES-PALGHAR	PAYMENT THROUGH CIPS	01020222002792	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159350	25/05/2022	100000	0	100000	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222002793	25/05/2022	01020222700283	31/05/2022	0102220118	31/05/2022	159351	25/05/2022	100000	0	100000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222002794	25/05/2022	01020222700270	26/05/2022	0102220108	26/05/2022	MH1505202527022	05/05/2022	4939	0	4939	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222002796	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	06/38	25/05/2022	841518	0	841518	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020222002797	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	IMPREST CASH	19/04/2022	6056	0	6056	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020222002799	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	BB/P/367/RB/5	03/05/2022	2000	0	2000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222002800	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	P .O NO 784765	10/05/2022	24400	0	24400	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222002801	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	General Imprest	25/05/2022	15000	0	15000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222002802	26/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	General Imprest	23/05/2022	3016	0	3016	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222002803	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	BOX BOY IMP	25/05/2022	77400	0	77400	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222002804	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	ADEN(Hort)CS MT	12/05/2022	19863	0	19863	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222002805	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	Imprest Bill	05/05/2022	15000	0	15000	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222002806	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	Imprest Bill	18/05/2022	3345	0	3345	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020222002807	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	IMPREST CASH	23/05/2022	8038	0	8038	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020222002808	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	775151	21/04/2022	99427	0	99427	CASH
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222002809	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 78	23/05/2022	480	0	480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222002810	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R 309	23/05/2022	2880	0	2880	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	01020222002811	26/05/2022	01020222700270	26/05/2022	0102220108	26/05/2022	26316	29/04/2022	6686	0	6686	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222002812	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	GEN.IMP.2570	02/04/2022	2997	0	2997	CASH
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222002813	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 3376	23/05/2022	50960	0	50960	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222002814	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 17041	23/05/2022	153450	0	153450	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222002815	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 577	23/05/2022	4110	0	4110	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 800000260670	PAYMENT THROUGH CIPS	01020222002816	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 8015	23/05/2022	68840	0	68840	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222002817	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 165	23/05/2022	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222002818	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 93	23/05/2022	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222002819	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	C 142	23/05/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222002820	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 157	23/05/2022	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222002821	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 100	23/05/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222002822	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 148	23/05/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222002823	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R 436	23/05/2022	5130	0	5130	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222002824	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	General Imprest	09/05/2022	1499	0	1499	CASH
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222002825	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 135	23/05/2022	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222002826	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 40	23/05/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222002827	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R 102	23/05/2022	710	0	710	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222002828	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	0820020	24/05/2022	5000	0	5000	CASH
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222002829	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R 1421	23/05/2022	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222002830	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R 89	23/05/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	01020222002831	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R 123	23/05/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222002832	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 5	23/05/2022	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222002833	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 883	23/05/2022	7220	0	7220	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222002834	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 110	23/05/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222002835	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 100	23/05/2022	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222002836	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 83	23/05/2022	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222002837	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	R-81	19/05/2022	590	0	590	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222002839	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	292,294	07/05/2022	1971	0	1971	CASH
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222002840	26/05/2022	01020222700269	26/05/2022	0102220108	26/05/2022	c 106	23/05/2022	920	0	920	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222002841	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	830,977	07/05/2022	1000	0	1000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222002842	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	0685,0983	07/05/2022	1970	0	1970	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222002843	26/05/2022	01020222700268	26/05/2022	980787	26/05/2022	380,405	10/05/2022	1982	0	1982	CASH

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X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222002844	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	Deisel Imprest	09/05/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222002845	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	BB/P/G/PNM IMPRE	13/05/2022	6880	0	6880	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002846	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	LE/15/21-22	02/03/2022	9958	0	9958	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222002847	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	Generl Imprest	07/05/2022	4884	0	4884	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222002849	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	265	30/04/2022	19900	337	19563	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222002850	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	264	29/04/2022	24960	423	24537	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222002851	26/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	241	27/11/2021	38750	657	38093	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020222002873	27/05/2022	01020222700274	27/05/2022	0102220110	27/05/2022	282715	23/05/2022	23669	0	23669	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222002874	27/05/2022	01020222700275	27/05/2022	980790	27/05/2022	DS.MTN.FEED .IMP	17/05/2022	146514	0	146514	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222002875	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	IMPREST CASH	26/05/2022	24888	0	24888	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222002876	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	PeI/cr/21- 22/133	24/05/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222002877	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 100	25/05/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222002878	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 236	25/05/2022	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222002879	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 50	25/05/2022	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222002880	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 148	25/05/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222002881	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 50	25/05/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222002882	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 3564	25/05/2022	21980	0	21980	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222002883	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 245	25/05/2022	3070	0	3070	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222002884	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 1009	25/05/2022	8060	0	8060	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222002885	27/05/2022	01020222700273	27/05/2022	0102220110	27/05/2022	BRI/22-23/035	30/04/2022	17013	0	17013	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222002886	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 10	25/05/2022	510	0	510	CORE- STEPS
X-II	RAJ INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020222002887	27/05/2022	01020222700274	27/05/2022	0102220110	27/05/2022	282714	19/05/2022	31050	0	31050	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222002888	27/05/2022	01020222700273	27/05/2022	0102220110	27/05/2022	04/2022-23	09/05/2022	12898	219	12679	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222002889	27/05/2022	01020222700275	27/05/2022	980790	27/05/2022	555063	27/10/2021	4639	0	4639	CASH
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222002890	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 371	25/05/2022	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222002891	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 135	25/05/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222002892	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 108	25/05/2022	1660	0	1660	CORE- STEPS

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X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222002893	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	R 4376	25/05/2022	51840	0	51840	CORE- STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020222002894	27/05/2022	01020222700273	27/05/2022	0102220110	27/05/2022	22-23/RT/620	06/04/2022	22243	377	21866	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222002895	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 58	25/05/2022	940	0	940	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020222002896	27/05/2022	01020222700287	31/05/2022	0102220116	31/05/2022	FTRTIPL/01/T W/CL	25/01/2022	255059	38567	216492	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222002897	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 104	25/05/2022	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222002898	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 92	25/05/2022	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222002899	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 2854	25/05/2022	16600	0	16600	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222002900	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 79	25/05/2022	1290	0	1290	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222002901	27/05/2022	01020222700275	27/05/2022	980790	27/05/2022	DB/146/22-23	18/05/2022	12175	0	12175	CASH
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222002902	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 85	25/05/2022	900	0	900	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222002903	27/05/2022	01020222700275	27/05/2022	980790	27/05/2022	750	08/05/2022	3980	0	3980	CASH
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020222002904	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	07000070481	03/03/2022	2000	0	2000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222002905	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	070000704813 1	23/05/2022	20000	0	20000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222002907	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	292	10/03/2022	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222002908	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	293	16/04/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222002909	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 109	25/05/2022	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222002910	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 84	25/05/2022	740	0	740	CORE- STEPS
X-II	CBS VARTAK NAGAR	PAYMENT THROUGH CIPS	01020222002911	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	Imprest cash	06/05/0022	6400	0	6400	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222002912	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	DSL IMP	27/05/2022	20000	0	20000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222002913	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	GEN IMP	27/05/2022	6996	0	6996	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222002914	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	C 30360	26/05/2022	195070	0	195070	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002915	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	12345	16/05/2022	7000	0	7000	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002916	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	22/05/2022	45840	0	45840	CASH
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002917	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	Sr cdo Impress M	17/05/2022	2404	0	2404	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002918	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	25/05/2022	86675	0	86675	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002919	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	24/05/2022	28755	0	28755	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002920	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	24/05/2022	45839	0	45839	CASH

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X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002921	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	22/05/2022	47550	0	47550	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222002922	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	GENL.IMP.	13/05/2022	3000	0	3000	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002923	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	23/05/2022	47550	0	47550	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002925	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	26/05/2022	38340	0	38340	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002926	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	25/05/2022	76019	0	76019	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002927	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	26/05/2022	57906	0	57906	CASH
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002928	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	GENERAL IMPREST	12/05/2022	5000	0	5000	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002929	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	23/05/2022	36101	0	36101	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002930	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	25/05/2022	49888	0	49888	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002932	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	26/05/2022	61498	0	61498	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002934	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	12/05/2022	82090	0	82090	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222002935	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	TNA/1303/Petrol	26/05/2022	35714	0	35714	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222002936	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	25/05/2022	36234	0	36234	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222002937	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	Imprest Bill	13/05/2022	4440	0	4440	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222002938	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	GENL.IMP.	11/05/2022	5000	0	5000	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222002939	27/05/2022	01020222700276	27/05/2022	0102220110	27/05/2022	SD/CSMT GEN IMPR	27/05/2022	49860	0	49860	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222002940	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	008	02/11/2021	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002941	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	GENL.IMP.	17/05/2022	15000	0	15000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222002942	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	GENERAL IMP.	14/05/2022	14990	0	14990	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002943	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	06/143/22-23	17/05/2022	9879	0	9879	CORE- STEPS
X-II	SHREE KEDARNATH ELECTRICALS	PAYMENT THROUGH CIPS	01020222002944	27/05/2022	01020222700287	31/05/2022	0102220116	31/05/2022	SKE/22/4	06/05/2022	184475	21744	162731	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222002945	27/05/2022	01020222700277	27/05/2022	980790	27/05/2022	Imprest Bill	26/05/2022	66118	0	66118	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222002946	27/05/2022	01020222700278	27/05/2022	0102220110	27/05/2022	BB/P/G/GENERAL I	17/05/2022	8540	0	8540	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222002963	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	IMP CST(A)	31/03/2022	4990	0	4990	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002964	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	2109	22/02/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002965	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GENERAL IMPREST	17/05/2022	1500	0	1500	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020222002966	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	106902	02/03/2022	3000	0	3000	CORE- STEPS

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X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002967	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	3921	03/03/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222002968	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	Office Impress	25/04/2022	2525	0	2525	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002969	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	Office Impress	25/04/2022	3570	0	3570	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002970	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	605,606	11/05/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020222002971	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DS.MTN.GAS.I MP	17/05/2022	949	0	949	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222002972	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DS.MED.IMP	17/05/2022	38378	0	38378	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002973	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DS.LTT.GEN.I MP	13/05/2022	630	0	630	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020222002974	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DS.KYN.GEN.I MP	17/05/2022	945	0	945	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	01020222002975	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DS.CCB.GAS.I MP	13/05/2022	949	0	949	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222002976	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DS.KYN.PETR OL.CH	13/05/2022	4820	0	4820	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002977	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	2022/02	06/05/2022	1000	0	1000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002978	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	01	14/05/2022	1200	0	1200	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002979	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	01	14/05/2022	1121	0	1121	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020222002980	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	FUEL IMP.	18/05/2022	3400	0	3400	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002981	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GEN.IMP	30/04/2022	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002982	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	02/2022	13/05/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222002983	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	02	03/05/2022	3900	0	3900	CORE- STEPS
X-II	ADEE/TLJAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222002984	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GENERAL IMPREST	18/05/2022	34953	0	34953	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002985	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	12011618	01/02/2022	5000	0	5000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222002987	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	08033318	19/03/2022	3000	0	3000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002988	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GEN IMP	20/05/2022	5804	0	5804	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222002989	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GEN.IMP	20/05/2022	14642	0	14642	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222002990	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GL- IMP	20/05/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222002991	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GENL.IMP.	20/05/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222002992	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	LTD/KYN/118	17/05/2022	2970	0	2970	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222002993	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	BB.M. Heritage	07/05/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222002994	28/05/2022	01020222700280	30/05/2022	980791	30/05/2022	12345	19/05/2022	35000	0	35000	CASH

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X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222002995	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GEN. IMP.	21/04/2022	23998	0	23998	CORE-STEP
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222002996	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	GEN. IMP.	21/05/2022	23020	0	23020	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222003002	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	Petrol Imprest	23/05/2022	24902	0	24902	CORE-STEP
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003007	28/05/2022	01020222700279	30/05/2022	0102220112	30/05/2022	DB/144/22-23	17/05/2022	14999	0	14999	CORE-STEP
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222003023	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	752374	26/05/2022	2700	0	2700	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222003024	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	752373	26/05/2022	7500	0	7500	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020222003026	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	DS.CCB.GEN.I MP	13/05/2022	1000	0	1000	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222003027	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	1042	07/03/2022	959	0	959	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003028	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	5382	14/03/2022	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222003029	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	PO NO.644926	26/05/2022	11860	0	11860	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222003030	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	1000	07/04/2022	2000	0	2000	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222003031	30/05/2022	01020222700280	30/05/2022	980791	30/05/2022	ES/21-22/535	07/02/2022	9932	0	9932	CASH
X-II	AVR ENTERPRISES-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020222003033	30/05/2022	01020222700287	31/05/2022	0102220116	31/05/2022	56	20/01/2022	18798	0	18798	CORE-STEP
X-II	SAIRAJ SERVICE-NAGPUR	PAYMENT THROUGH CIPS	01020222003034	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159574	26/05/2022	100000	0	100000	CORE-STEP
X-II	VELOCITY SERVICES-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01020222003035	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159598	26/05/2022	100000	0	100000	CORE-STEP
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222003036	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159628	26/05/2022	67500	0	67500	CORE-STEP
X-II	VAIBHAV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222003037	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159629	26/05/2022	67500	0	67500	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222003038	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159639	26/05/2022	436700	0	436700	CORE-STEP
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222003039	30/05/2022	01020222700286	31/05/2022	0102220116	31/05/2022	BM232710028 23591	21/05/2022	470	0	470	CORE-STEP
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222003040	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159640	26/05/2022	436700	0	436700	CORE-STEP
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222003041	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159642	26/05/2022	436700	0	436700	CORE-STEP
X-II	SHIV KUMAR SINGH-CHANDALI.	PAYMENT THROUGH CIPS	01020222003042	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159833	27/05/2022	245500	0	245500	CORE-STEP
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003043	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159834	27/05/2022	245500	0	245500	CORE-STEP
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222003044	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159879	27/05/2022	166300	0	166300	CORE-STEP
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222003045	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159880	27/05/2022	166300	0	166300	CORE-STEP
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003046	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159890	27/05/2022	175900	0	175900	CORE-STEP
X-II	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222003047	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159891	27/05/2022	268700	0	268700	CORE-STEP

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X-II	PRANAM TECHNOLOGIES. -AHMEDABAD	PAYMENT THROUGH CIPS	01020222003048	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159892	27/05/2022	268700	0	268700	CORE- STEPS
X-II	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003049	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159893	27/05/2022	268700	0	268700	CORE- STEPS
X-II	ELECTRO ENGINEERS H AND H LLP- RAIPUR	PAYMENT THROUGH CIPS	01020222003050	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159894	27/05/2022	268700	0	268700	CORE- STEPS
X-II	PNEUMATIC ENGINEERS PVT LTD.-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020222003051	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159895	27/05/2022	268700	0	268700	CORE- STEPS
X-II	SAI COOL SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222003052	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	159896	27/05/2022	268700	0	268700	CORE- STEPS
X-II	TELEX ADVERTISING AGENCY-THANE	PAYMENT THROUGH CIPS	01020222003053	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160098	30/05/2022	264200	0	264200	CORE- STEPS
X-II	SAAD CARGO SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222003054	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160113	30/05/2022	100000	0	100000	CORE- STEPS
X-II	UTS ROADLINES-MUMBAI	PAYMENT THROUGH CIPS	01020222003055	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160114	30/05/2022	100000	0	100000	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003056	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160115	30/05/2022	100000	0	100000	CORE- STEPS
X-II	NIYATI AND SRISHTI CLEARING AND FORWARDING SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01020222003057	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160118	30/05/2022	100000	0	100000	CORE- STEPS
X-II	VELOCITY SERVICES-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01020222003058	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160121	30/05/2022	100000	0	100000	CORE- STEPS
X-II	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01020222003059	30/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	160139	30/05/2022	143800	0	143800	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222003073	30/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	GEN. IMP	17/05/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003074	30/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	GEN. IMP	17/05/2022	5000	0	5000	CORE- STEPS
X-II	JAYANT INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01020222003076	31/05/2022	01020222700284	31/05/2022	0102220118	31/05/2022	281112	30/05/2022	245500	0	245500	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003078	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	35707	11/04/2022	1000	0	1000	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020222003079	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	VGSE/06/22-23	11/04/2022	16190	0	16190	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222003083	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	DIESEL IMPRESS	15/05/2022	50000	0	50000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222003084	31/05/2022	01020222700285	31/05/2022	0102220116	31/05/2022	General Imprest	27/05/2022	15000	0	15000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003085	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	A	21/05/2022	1500	0	1500	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222003086	31/05/2022	01020222700285	31/05/2022	0102220116	31/05/2022	General Imprest	27/05/2022	15000	0	15000	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222003088	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	GEN IMP 042022	23/05/2022	3000	0	3000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP-40000	PAYMENT THROUGH CIPS	01020222003089	31/05/2022	01020222700285	31/05/2022	0102220116	31/05/2022	PETROL BILL	20/05/2022	40000	0	40000	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP	PAYMENT THROUGH CIPS	01020222003094	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	GEN IMP 042022	06/05/2022	5000	0	5000	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222003096	31/05/2022	01020222700285	31/05/2022	0102220116	31/05/2022	TUH/S/Safety/Mic	27/05/2022	23800	0	23800	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003098	31/05/2022	01020222700285	31/05/2022	0102220116	31/05/2022	Imprest Bill	28/05/2022	4000	0	4000	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003099	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	General Imprest	14/04/2022	1400	0	1400	CORE- STEPS

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X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003100	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	01	17/05/2022	4976	0	4976	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003101	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	General Imprest	14/05/2022	2805	0	2805	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003102	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	General Imprest	20/05/2022	4780	0	4780	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003103	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	2041307055	13/04/2022	6900	0	6900	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222003106	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	03	26/05/2022	2631	0	2631	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003107	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	2	26/05/2022	1490	0	1490	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003112	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	L.TD.BUD.118	26/05/2022	1500	0	1500	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222003113	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	GEN IMP	25/05/2022	3045	0	3045	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003114	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	373,386	24/05/2022	4599	0	4599	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222003115	31/05/2022	01020222700288	31/05/2022	0102220116	31/05/2022	MLCB4130037677	07/05/2022	10900	0	10900	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222003116	31/05/2022	01020222700288	31/05/2022	0102220116	31/05/2022	MLCB4130037574	07/05/2022	166132	0	166132	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020222003117	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	Imprest fuel	09/05/2022	4000	0	4000	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222003118	31/05/2022	01020222700288	31/05/2022	0102220116	31/05/2022	27NK0121	01/05/2022	60009	0	60009	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003119	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	General Imprest	20/05/2022	4000	0	4000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222003120	31/05/2022	01020222700288	31/05/2022	0102220116	31/05/2022	MHI1404200737078	25/04/2022	879	0	879	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222003121	31/05/2022	01020222700288	31/05/2022	0102220116	31/05/2022	MHI1405204678831	25/05/2022	879	0	879	CORE- STEPS
X-II	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01020222003122	31/05/2022	01020222700288	31/05/2022	0102220116	31/05/2022	GEC/2022-23/05	30/04/2022	38778	4535	34243	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222003123	31/05/2022	01020222700289	31/05/2022	0102220116	31/05/2022	61/06	31/05/2022	503170	0	503170	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000414	02/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	SE/21-22/093	03/01/2022	230630	206	230424	CORE- STEPS
SBN S	GAYATRI ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020422000415	02/05/2022	01020422700024	04/05/2022	0102220064	04/05/2022	060	14/02/2022	247680	221	247459	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000416	02/05/2022	01020422700024	04/05/2022	0102220064	04/05/2022	GST/119/21-22	16/02/2022	495000	8809	486191	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000420	04/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	77	21/03/2022	70500	60	70440	CORE- STEPS
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	01020422000422	05/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	812	12/01/2022	37200	558	36642	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000423	05/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	580/MARCH/21-22	16/03/2022	329476	5585	323891	CORE- STEPS
SBN S	EICHER MOTORS LIMITED	PAYMENT THROUGH CIPS	01020422000424	05/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	2106545457	06/03/2022	988617	15448	973169	CORE- STEPS
SBN S	EICHER MOTORS LIMITED	PAYMENT THROUGH CIPS	01020422000425	05/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	2106545448	05/03/2022	282462	4414	278048	CORE- STEPS
SBN S	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01020422000426	05/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	AE-1530/2021-22	15/03/2022	6167	0	6167	CORE- STEPS

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SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422000427	05/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	GEM/21-22/731	17/03/2022	479971	8543	471428	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422000442	05/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	R01/22/102691	22/01/2022	476720	10868	465852	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422000443	05/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	R01/22/102842	05/02/2022	389400	6930	382470	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422000444	05/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	R01/22/102844	05/02/2022	194700	3465	191235	CORE-STEP S
SBN S	Shree Sai EnterprisesGurdaspur PUNJAB	PAYMENT THROUGH CIPS	01020422000445	05/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	3104	24/01/2022	20677	0	20677	CORE-STEP S
SBN S	AGRAWAL TELECOMINDORE	PAYMENT THROUGH CIPS	01020422000447	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	0016	02/04/2022	130200	0	130200	CORE-STEP S
SBN S	CORPORATE ZONE-MUMBAI	PAYMENT THROUGH CIPS	01020422000448	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	SA000679	30/03/2022	17970	0	17970	CORE-STEP S
SBN S	DIGITRONS-NAGPUR	PAYMENT THROUGH CIPS	01020422000449	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	MD/21-22/3421	23/03/2022	84300	0	84300	CORE-STEP S
SBN S	CORPORATE ZONE-MUMBAI	PAYMENT THROUGH CIPS	01020422000450	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	SA000664	10/03/2022	36900	0	36900	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422000451	06/05/2022	01020422700028	12/05/2022	0102220080	12/05/2022	51	04/04/2022	129778	0	129778	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422000452	06/05/2022	01020422700028	12/05/2022	0102220080	12/05/2022	52	11/04/2022	97264	0	97264	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422000454	06/05/2022	01020422700028	12/05/2022	0102220080	12/05/2022	49	30/03/2022	96415	0	96415	CORE-STEP S
SBN S	NAVIN ELECTRONICS	PAYMENT THROUGH CIPS	01020422000456	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	178	16/03/2022	33630	1038	32592	CORE-STEP S
SBN S	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	01020422000462	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	TE/1236/21-22	21/01/2022	36639	31	36608	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01020422000465	06/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	26/2021-22	10/02/2022	12036	0	12036	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000466	06/05/2022	01020422700025	06/05/2022	0102220069	06/05/2022	SVE/224/21-22	24/02/2022	158762	135	158627	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000467	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	385/21/KYN	04/01/2022	197467	167	197300	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000468	06/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	AE/21-22/085	22/02/2022	118750	101	118649	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020422000469	06/05/2022	01020422700030	18/05/2022	0102220092	19/05/2022	GEMC/21-22/407	04/03/2022	288292	5131	283161	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000470	06/05/2022	01020422700030	18/05/2022	0102220092	19/05/2022	AE/21-22/098	21/03/2022	58490	50	58440	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000471	06/05/2022	01020422700030	18/05/2022	0102220092	19/05/2022	AE/21-22/95	16/03/2022	189200	169	189031	CORE-STEP S
SBN S	Samir book stall	PAYMENT THROUGH CIPS	01020422000472	06/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	TR524	08/03/2022	5586	196	5390	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000473	06/05/2022	01020422700030	18/05/2022	0102220092	19/05/2022	SE/21-22/113	22/02/2022	116400	99	116301	CORE-STEP S
SBN S	SATURNALIADDELHI	PAYMENT THROUGH CIPS	01020422000474	06/05/2022	01020422700028	12/05/2022	0102220080	12/05/2022	55	07/02/2022	242550	0	242550	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000475	06/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	SE/21-22/126	25/03/2022	240000	203	239797	CORE-STEP S
SBN S	BENIR ENTERPRISES	PAYMENT THROUGH CIPS	01020422000476	06/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	INV000332	30/12/2021	10600	0	10600	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000477	06/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	SE/21-22/105	02/02/2022	117000	99	116901	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	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422000478	09/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	14/APR/22-23	12/04/2022	179998	0	179998	CORE- STEPS
SBN S	DEEV GEN SET SALES AND SERVICES- VALSAD	PAYMENT THROUGH CIPS	01020422000480	09/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	COM/094/21- 22	05/03/2022	53100	0	53100	CORE- STEPS
SBN S	MJENTERPRISES	PAYMENT THROUGH CIPS	01020422000481	09/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	21-22/MJE-031	13/07/2021	268080	4544	263536	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01020422000482	09/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	692	07/01/2022	230099.99	28645.99	201454	CORE- STEPS
SBN S	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	01020422000483	09/05/2022	01020422700026	10/05/2022	0102220076	11/05/2022	620/21-22	21/10/2021	18365.52	0.52	18365	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000484	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	544	08/01/2022	19588	0	19588	CORE- STEPS
SBN S	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01020422000485	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	21	12/02/2022	167944	0	167944	CORE- STEPS
SBN S	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	01020422000486	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	989	24/02/2022	115168	98	115070	CORE- STEPS
SBN S	EXXOLITE ELECTRONICS INDIA- KAPURTHALA	PAYMENT THROUGH CIPS	01020422000494	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	118	03/02/2022	25000	0	25000	CORE- STEPS
SBN S	Magneto International	PAYMENT THROUGH CIPS	01020422000496	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	2021-22/53	19/01/2022	224985	0	224985	CORE- STEPS
SBN S	KEPAL INFOTECH	PAYMENT THROUGH CIPS	01020422000497	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	KI/2021- 22/00278	09/02/2022	49000	0	49000	CORE- STEPS
SBN S	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422000498	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	271/NSP/21-22	22/11/2021	164353	6713	157640	CORE- STEPS
SBN S	SANVI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020422000500	09/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	SN/21-22/04	31/03/2022	97500	1742	95758	CORE- STEPS
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01020422000501	09/05/2022	01020422700028	12/05/2022	0102220080	12/05/2022	MIMCO/098/21- 22	22/03/2022	468000	8358	459642	CORE- STEPS
SBN S	HONEY TECH SOLUTION	PAYMENT THROUGH CIPS	01020422000502	09/05/2022	01020422700028	12/05/2022	0102220080	12/05/2022	HTS/2022/01/1 4	27/01/2022	612	9	603	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01020422000510	10/05/2022	01020422700027	11/05/2022	0102220076	11/05/2022	TI/096/21-22	02/02/2022	15045	978	14067	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020422000533	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	057/21-22	17/03/2022	150096	0	150096	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422000534	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	GST/069/21-22	14/12/2021	226080	192	225888	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000535	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	GST/049/21-22	09/11/2021	184000	0	184000	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422000536	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	52	28/03/2022	240900	0	240900	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000538	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	UIE-102/21-22	01/04/2022	75360	64	75296	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000539	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	UIE-101/21-22	30/03/2022	109170	93	109077	CORE- STEPS
SBN S	SUCCESS TECHNOLOGIES	PAYMENT THROUGH CIPS	01020422000540	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	ECS/170/21-22	29/12/2021	6875	0	6875	CORE- STEPS
SBN S	KESHAV ENTERPRISES	PAYMENT THROUGH CIPS	01020422000541	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	KE/416/21-22	09/03/2022	10700	0	10700	CORE- STEPS
SBN S	JAGSON INDUSTRIES	PAYMENT THROUGH CIPS	01020422000542	11/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	Jl/17/22	24/02/2022	26400	0	26400	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020422000543	12/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	KEPL/21- 22/309	07/03/2022	179360	152	179208	CORE- STEPS
SBN S	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01020422000544	12/05/2022	01020422700030	18/05/2022	0102220092	19/05/2022	MSI/011/20-21	17/07/2020	114912	103	114809	CORE- STEPS

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SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422000546	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	171	01/03/2022	105020	0	105020	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422000547	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	154	02/08/2021	66360	2323	64037	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000548	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	4772/2122	12/02/2022	35164	0	35164	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000550	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	463/21/KYN	25/02/2022	29464	25	29439	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000551	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	4779/2122	19/02/2022	21901	0	21901	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000552	12/05/2022	01020422700032	20/05/2022	0102220095	20/05/2022	4770/2122	12/02/2022	41869	0	41869	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000557	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	789	29/07/2021	191160	0	191160	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000558	12/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	790	10/08/2021	212400	0	212400	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000559	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	SRI/07/22	07/05/2022	247800	48970	198830	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000560	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	786	05/07/2021	33663	0	33663	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000561	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	791	24/08/2021	933380	15820	917560	CORE-STEP S
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422000563	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	IN1022100055	16/02/2022	25379	453	24926	CORE-STEP S
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422000564	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	IN1022100054	16/02/2022	324500	5775	318725	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000569	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	GOV-54/21-22	01/02/2022	15960	893	15067	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000570	13/05/2022	01020422700029	13/05/2022	0102220083	13/05/2022	GST/072/21-22	11/03/2022	247500	0	247500	CORE-STEP S
SBN S	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	01020422000571	13/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	1665/21-22	21/10/2021	156354	133	156221	CORE-STEP S
SBN S	Tater International Impex	PAYMENT THROUGH CIPS	01020422000572	13/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	TII/311/21-22	30/08/2021	245995	22140	223855	CORE-STEP S
SBN S	ATHARVAA DIGITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422000573	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	06AAUCA1377 M1Z3	13/12/2021	25000	0	25000	CORE-STEP S
SBN S	ATHARVAA DIGITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422000574	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	INV-000041	14/12/2021	9150	0	9150	CORE-STEP S
SBN S	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	01020422000578	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	213617	09/03/2022	101952	86	101866	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000586	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	R/0401/21-22	22/09/2021	35396	30	35366	CORE-STEP S
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000588	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	457/FEB/21-22	09/02/2022	35874	608	35266	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422000589	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	50	30/03/2022	147125	0	147125	CORE-STEP S
SBN S	A K SALES CORPORATIONDELHI	PAYMENT THROUGH CIPS	01020422000590	17/05/2022	01020422700031	19/05/2022	0102220092	19/05/2022	AKS/2021/471	12/03/2022	108278	0	108278	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000592	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	R/0280/21-22	31/07/2021	61336	4039	57297	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000593	18/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	22	20/10/2021	249370	237	249133	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000594	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	274/2021-2022	01/02/2022	89739	76	89663	CORE-STEP S

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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	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422000595	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	JLR/00039/21- 22	19/08/2021	59000	50	58950	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422000596	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	JLR/00118/21- 22	17/02/2022	196706	167	196539	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000598	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	266/2021-2022	19/01/2022	111392	94	111298	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000606	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	057	04/01/2022	247800	210	247590	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000607	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	059	04/01/2022	219480	186	219294	CORE- STEPS
SBN S	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	01020422000608	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	AE/21-22/117	06/01/2022	13369.99	0.99	13369	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000611	18/05/2022	01020422700032	20/05/2022	0102220095	20/05/2022	74	09/11/2021	59998.75	1851.75	58147	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000613	18/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	29A	03/07/2021	66740.8	6397.8	60343	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000614	18/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	061	04/01/2022	224849	191	224658	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000615	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	060	04/01/2022	231752	196	231556	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000616	18/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	755	01/01/2022	6423	6	6417	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000617	18/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	756	01/01/2022	45852.8	41.8	45811	CORE- STEPS
SBN S	JAI SHRI KRISHNA ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01020422000619	18/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	GST61	03/11/2021	79798.68	0.68	79798	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020422000620	18/05/2022	01020422700033	24/05/2022	0102220102	24/05/2022	107/21-22	06/02/2022	27999.93	980.93	27019	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000627	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	058	04/01/2022	246112.6	209.6	245903	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000628	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	107	22/03/2022	278008	4948	273060	CORE- STEPS
SBN S	TEXAS ENGG AND CONTRACTING COMPANY-BHOPAL	PAYMENT THROUGH CIPS	01020422000629	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	CR-TI-28	06/11/2021	40084.6	0.6	40084	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422000631	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	20211919	23/12/2021	47719	40	47679	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422000632	18/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	20212426	14/03/2022	324462	5775	318687	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000633	20/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	GEM/21- 22/575	31/03/2022	67500	57	67443	CORE- STEPS
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000634	20/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	RC/2021- 22/5610	08/02/2022	224000	0	224000	CORE- STEPS
SBN S	Ms MOHD RIZWAN	PAYMENT THROUGH CIPS	01020422000635	20/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	MR-185	26/03/2022	7494	112	7382	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020422000636	20/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	190	11/04/2022	26400	22	26378	CORE- STEPS
SBN S	JAI BALAJI POWER SOLUTION	PAYMENT THROUGH CIPS	01020422000641	20/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	21-22/117	29/01/2022	11750	59	11691	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000643	20/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	V619	29/03/2022	35856	0	35856	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000648	23/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	GOV-65/21-22	01/03/2022	33640	29	33611	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000649	23/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	GOV-64/21-22	01/03/2022	97843	87	97756	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	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000650	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	20	20/10/2021	249008	237	248771	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020422000651	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	90	16/06/2021	25536	894	24642	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020422000652	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	93	13/10/2021	46300.8	0.8	46300	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020422000653	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	309	08/12/2021	129281	110	129171	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020422000654	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	192	28/09/2021	160211	136	160075	CORE-STEP S
SBN S	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422000655	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	397	13/03/2021	285600	5355	280245	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000656	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	MRO/707	17/02/2022	238950	0	238950	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000658	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	23	20/10/2021	248945	237	248708	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000659	23/05/2022	01020422700034	25/05/2022	0102220106	26/05/2022	26	24/12/2021	249008	237	248771	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000660	23/05/2022	01020422700035	26/05/2022	0102220108	26/05/2022	28	24/12/2021	246738	209	246529	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000661	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	21	19/10/2021	246750	235	246515	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000667	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	C-21-079	17/09/2021	601731	11283	590448	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000668	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	C-21-103	30/09/2021	601731	11283	590448	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000669	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	C-21-141	22/01/2022	158061	134	157927	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000670	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	C-21-081	23/09/2021	212400	180	212220	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000671	23/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	C-21-094	29/09/2021	360809	6422	354387	CORE-STEP S
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422000675	23/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	198/21-22	17/12/2021	2149488	36432	2113056	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000679	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	93	23/11/2021	249995	212	249783	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000680	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	810	21/02/2022	42451	1274	41177	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000681	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	94	23/11/2021	183347	155	183192	CORE-STEP S
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020422000687	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	2021-2022-122	17/03/2022	542800	9660	533140	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000688	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	95	11/11/2021	244850	208	244642	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000689	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	97	23/11/2021	235115	199	234916	CORE-STEP S
SBN S	LOTUS INDUSTRIAL SUPPLIESMUMBAI	PAYMENT THROUGH CIPS	01020422000691	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	205	26/01/2022	33984	2719	31265	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000692	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	98	23/11/2021	248430	237	248193	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000693	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	99	23/11/2021	187353	159	187194	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000694	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	100	23/11/2021	247538	236	247302	CORE-STEP S

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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	PAYM OD E
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000695	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	101	23/11/2021	186672	158	186514	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000696	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	105	30/11/2021	231969	197	231772	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000697	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	106	30/11/2021	117127	99	117028	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000698	24/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	123	28/01/2022	147400	125	147275	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422000701	24/05/2022	01020422700036	27/05/2022	0102220110	27/05/2022	001	01/04/2022	97704	3127	94577	CORE-STEP S
SBN S	VIJAY ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020422000704	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	2/22-23	05/04/2022	556375	9903	546472	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000711	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4766/2122	12/02/2022	108430	0	108430	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000712	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4767/2122	12/02/2022	74821	0	74821	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000713	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4768/2122	12/02/2022	76889	0	76889	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000714	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4769/2122	12/02/2022	48498	0	48498	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000715	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4771/2122	12/02/2022	40094	0	40094	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000716	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4773/2122	12/02/2022	25403	127	25276	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000717	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4774/2122	12/02/2022	23364	117	23247	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000718	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4776/2122	12/02/2022	13275	66	13209	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000719	25/05/2022	01020422700037	30/05/2022	0102220112	30/05/2022	4778/2122	12/02/2022	9723	0	9723	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422000720	25/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	4777/2122	12/02/2022	5806	0	5806	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000725	27/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	08	04/05/2022	112200	95	112105	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000726	27/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	09	04/05/2022	149600	127	149473	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000727	27/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	GOV-14/22-23	02/05/2022	218390	185	218205	CORE-STEP S
SBN S	Mahendra Hardware Sanitary Store	PAYMENT THROUGH CIPS	01020422000728	27/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	122	18/04/2022	18000	0	18000	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000729	27/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	13	12/05/2022	99000	84	98916	CORE-STEP S
SBN S	Rolltech Inc	PAYMENT THROUGH CIPS	01020422000730	27/05/2022	01020422700038	31/05/2022	0102220116	31/05/2022	21G0957	21/03/2022	12350	0	12350	CORE-STEP S

