

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001401	01/06/2022	01020122700808	02/06/2022	0102220124	02/06/2022	1	25/05/2022	2505784	245510	2260274	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122001402	01/06/2022	01020122700794	01/06/2022	0102220120	01/06/2022	SE/SCLR/2022 /02	18/05/2022	5661179	414229	5246950	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122001403	01/06/2022	01020122700803	02/06/2022	0102220124	02/06/2022	15	10/12/2021	13023	4564	8459	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001404	01/06/2022	01020122700795	01/06/2022	0102220120	01/06/2022	120/2022	26/04/2022	107940	4212	103728	CORE- STEPS
X-I	ATLAS INFRA-THANE	PAYMENT THROUGH CIPS	01020122001405	01/06/2022	01020122700806	02/06/2022	0102220124	02/06/2022	AI/CR/04	24/05/2022	711258	69702	641556	CORE- STEPS
X-I	AGASTI ENTERPRISES.	PAYMENT THROUGH CIPS	01020122001406	01/06/2022	01020122700799	01/06/2022	0102220120	01/06/2022	AE/22-23/035	10/05/2022	410014	34700	375314	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122001408	01/06/2022	01020122700803	02/06/2022	0102220124	02/06/2022	16	10/01/2022	12466	4545	7921	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122001409	01/06/2022	01020122700803	02/06/2022	0102220124	02/06/2022	17	10/02/2022	16615	4686	11929	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122001410	01/06/2022	01020122700803	02/06/2022	0102220124	02/06/2022	18	10/03/2022	13265	450	12815	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001411	01/06/2022	01020122700802	02/06/2022	0102220124	02/06/2022	22-23/2	17/05/2022	2464520	236800	2227720	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122001412	01/06/2022	01020122700796	01/06/2022	0102220120	01/06/2022	6535	26/03/2022	69500	52854	16646	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122001413	01/06/2022	01020122700798	01/06/2022	0102220120	01/06/2022	6569	18/04/2022	69500	2814	66686	CORE- STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	01020122001414	01/06/2022	01020122700837	06/06/2022	0102220127	06/06/2022	19	25/05/2022	8461644	810001	7651643	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122001415	01/06/2022	01020122700809	02/06/2022	0102220124	02/06/2022	OA022270079 3	14/04/2022	2477038	86056	2390982	CORE- STEPS
X-I	MAHARASHTRA VIKAS GROUP COMPANY	PAYMENT THROUGH CIPS	01020122001416	01/06/2022	01020122700797	01/06/2022	0102220120	01/06/2022	KYN/H/E/DRH/ 4	27/01/2022	28305	3612	24693	CORE- STEPS
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001417	01/06/2022	01020122700804	02/06/2022	0102220124	02/06/2022	SN/21-22/04	13/05/2022	2331470	129482	2201988	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122001418	01/06/2022	01020122700812	02/06/2022	0102220124	02/06/2022	HHE/KSRA/06	27/05/2022	1518718	148717	1370001	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122001420	02/06/2022	01020122700800	02/06/2022	0102220124	02/06/2022	006/22-23	25/05/2022	998801	49737	949064	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122001421	02/06/2022	01020122700801	02/06/2022	0102220124	02/06/2022	6666	13/05/2022	296884	11410	285474	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122001422	02/06/2022	01020122700807	02/06/2022	0102220124	02/06/2022	JLPL/004A/202 1	13/08/2021	1164092	39562	1124530	CORE- STEPS
X-I	RIYA INDUSTRIES	PAYMENT THROUGH CIPS	01020122001424	02/06/2022	01020122700842	06/06/2022	0102220127	06/06/2022	15/21-22	12/01/2022	18900	0	18900	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122001425	02/06/2022	01020122700805	02/06/2022	0102220124	02/06/2022	VIJ/GST/22- 23/12	19/05/2022	873933	31312	842621	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020122001426	02/06/2022	01020122700811	02/06/2022	0102220124	02/06/2022	RT/CR/CLA/09	08/04/2022	344368	12774	331594	CORE- STEPS
X-I	V-BRO TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01020122001427	02/06/2022	01020122700813	02/06/2022	0102220124	02/06/2022	VB/BBLD/583/ 01	06/05/2022	1203260	41526	1161734	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001428	02/06/2022	01020122700810	02/06/2022	0102220124	02/06/2022	257780	02/06/2022	108214	0	108214	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122001429	02/06/2022	01020122700816	03/06/2022	0102220126	03/06/2022	GI/LTT/02/21- 22	02/05/2022	1687256	158531	1528725	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001430	02/06/2022	01020122700824	03/06/2022	0102220126	03/06/2022	UP/2022/005	31/05/2022	7473017	294527	7178490	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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001433	02/06/2022	01020122700819	03/06/2022	0102220126	03/06/2022	SIG/01/22-23	30/05/2022	3526077	345153	3180924	CORE-STEP S
X-I	MEDIMEK INDUSTRIES	PAYMENT THROUGH CIPS	01020122001434	02/06/2022	01020122700842	06/06/2022	0102220127	06/06/2022	1539/1549/222 2	25/11/2021	1096267	39036	1057231	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020122001435	02/06/2022	01020122700818	03/06/2022	0102220126	03/06/2022	STC/22-23/01	05/05/2022	1389300	49718	1339582	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122001436	02/06/2022	01020122700816	03/06/2022	0102220126	03/06/2022	GI/LTT/03/22- 23	13/05/2022	1820024	170997	1649027	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122001437	02/06/2022	01020122700817	03/06/2022	0102220126	03/06/2022	10	24/05/2022	1278313	125193	1153120	CORE-STEP S
X-I	MAHARASHTRA VIKAS GROUP COMPANY	PAYMENT THROUGH CIPS	01020122001438	02/06/2022	01020122700815	03/06/2022	0102220126	03/06/2022	KYN/H/E/DRH/ 05	27/01/2022	566100	96220	469880	CORE-STEP S
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001439	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	273848	26/05/2022	87190	0	87190	CORE-STEP S
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001440	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	273850	26/05/2022	108985	0	108985	CORE-STEP S
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020122001441	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	290196	11/03/2022	13753	0	13753	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020122001442	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	258963	24/03/2022	18196	0	18196	CORE-STEP S
X-I	MANAS ENTERPRISES	PAYMENT THROUGH CIPS	01020122001443	02/06/2022	01020122700891	08/06/2022	0102220132	08/06/2022	S0000561	07/01/2022	105600	0	105600	CORE-STEP S
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001444	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	290644	31/05/2022	3534045	0	3534045	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERSNASHIK	PAYMENT THROUGH CIPS	01020122001445	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	258967	11/05/2022	49500	0	49500	CORE-STEP S
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001446	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	272197	31/05/2022	1718483	0	1718483	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001447	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	272196	30/05/2022	264054	0	264054	CORE-STEP S
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020122001448	02/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	PO 274146	30/05/2022	106700	0	106700	CORE-STEP S
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	01020122001450	03/06/2022	01020122700833	03/06/2022	0102220126	03/06/2022	OE/22-23/003	30/04/2022	2410435	274998	2135437	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001452	03/06/2022	01020122700829	03/06/2022	0102220126	03/06/2022	LOCO/01/22- 23	31/05/2022	4729834	462949	4266885	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01020122001453	03/06/2022	01020122700828	03/06/2022	0102220126	03/06/2022	05	05/05/2022	4308341	379845	3928496	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122001454	03/06/2022	01020122700822	03/06/2022	0102220126	03/06/2022	WMCSMT22- 23-01	20/05/2022	339045	11594	327451	CORE-STEP S
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020122001455	03/06/2022	01020122700820	03/06/2022	0102220126	03/06/2022	SRS-L/22- 23/008	01/06/2022	472278	45305	426973	CORE-STEP S
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020122001456	03/06/2022	01020122700821	03/06/2022	0102220126	03/06/2022	SRS-L/22- 23/009	01/06/2022	762843	73116	689727	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001457	03/06/2022	01020122700823	03/06/2022	0102220126	03/06/2022	TNA/21-22/31	30/11/2021	20752	1880	18872	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001461	03/06/2022	01020122700826	03/06/2022	0102220126	03/06/2022	OCC/001/TTB	07/04/2022	3052238	298984	2753254	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001462	03/06/2022	01020122700827	03/06/2022	0102220126	03/06/2022	124/2022	10/05/2022	136350	5295	131055	CORE-STEP S
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	01020122001463	03/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	301825	02/06/2022	1757210	0	1757210	CORE-STEP S
X-I	SUPREME CONSTRUCTIONNAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001464	03/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	305203	02/06/2022	1649432	0	1649432	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	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01020122001465	03/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	303303	02/06/2022	1255750	0	1255750	CORE-STEP S
X-I	SMART ENGINEERING	PAYMENT THROUGH CIPS	01020122001466	03/06/2022	01020122700831	03/06/2022	0102220126	03/06/2022	SE/2072/2022	25/04/2022	421354	48292	373062	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122001467	03/06/2022	01020122700830	03/06/2022	0102220126	03/06/2022	9272200202	06/05/2022	1319304	48323	1270981	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020122001468	03/06/2022	01020122700863	07/06/2022	0102220129	07/06/2022	2122006004	27/01/2022	5641887.97	541863.97	5100024	CORE-STEP S
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	01020122001470	03/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	305201	20/05/2022	69120	0	69120	CORE-STEP S
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020122001471	03/06/2022	01020122700832	03/06/2022	0102220126	03/06/2022	PO 274145	30/05/2022	74400	0	74400	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001473	03/06/2022	01020122700839	06/06/2022	0102220127	06/06/2022	LC17/01/22-23	27/05/2022	3613950	317921	3296029	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122001475	03/06/2022	01020122700838	06/06/2022	0102220127	06/06/2022	SSTS/06/22-23	31/05/2022	2261220	80858	2180362	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122001476	03/06/2022	01020122700840	06/06/2022	0102220127	06/06/2022	RPF/2022-23/6	14/05/2022	7988383	270793	7717590	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020122001477	03/06/2022	01020122700834	06/06/2022	0102220127	06/06/2022	BAJ/005/22-23	18/05/2022	1128355	40399	1087956	CORE-STEP S
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020122001478	03/06/2022	01020122700841	06/06/2022	0102220127	06/06/2022	SE/005/2022	24/05/2022	238276	5990	232286	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122001479	06/06/2022	01020122700854	07/06/2022	0102220129	07/06/2022	KY00133/2022-23	06/05/2022	49000	4907	44093	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122001480	06/06/2022	01020122700835	06/06/2022	0102220127	06/06/2022	JLPL/003/2021	11/10/2021	1186897	57584	1129313	CORE-STEP S
X-I	SIDDHI FIRE & SAFETY SYSTEMS	PAYMENT THROUGH CIPS	01020122001481	06/06/2022	01020122700836	06/06/2022	0102220127	06/06/2022	SFSS/TAX-008	19/04/2022	743384	62469	680915	CORE-STEP S
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020122001482	06/06/2022	01020122700846	06/06/2022	0102220127	06/06/2022	RNP/14/22-23	06/05/2022	1450744	138958	1311786	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001483	06/06/2022	01020122700848	06/06/2022	0102220127	06/06/2022	TNA/WK/22-23/2	01/06/2022	1748893	62561	1686332	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001484	06/06/2022	01020122700845	06/06/2022	0102220127	06/06/2022	MUMGST/023/2223	25/05/2022	2570334	509259	2061075	CORE-STEP S
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122001485	06/06/2022	01020122700843	06/06/2022	0102220127	06/06/2022	SL/21-22/01	17/03/2022	1351484	136156	1215328	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001486	06/06/2022	01020122700852	06/06/2022	0102220127	06/06/2022	KCC/22-23/3RD	17/05/2022	846713	30340	816373	CORE-STEP S
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020122001488	06/06/2022	01020122700847	06/06/2022	0102220127	06/06/2022	AMC-21-22-031	24/11/2021	97688	3412	94276	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122001489	06/06/2022	01020122700857	07/06/2022	0102220129	07/06/2022	22351/2021/0528	25/03/2022	1773234	135210	1638024	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122001490	06/06/2022	01020122700857	07/06/2022	0102220129	07/06/2022	22351/2021/0529	25/03/2022	2764956	207328	2557628	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001491	06/06/2022	01020122700855	07/06/2022	0102220129	07/06/2022	RSC/21-22-18	20/05/2022	2091980	200333	1891647	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001492	06/06/2022	01020122700856	07/06/2022	0102220129	07/06/2022	SC/82/2022-23/MH	01/06/2022	2960668	128580	2832088	CORE-STEP S
X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020122001493	06/06/2022	01020122700881	08/06/2022	0102220132	08/06/2022	001/22-23	01/06/2022	783879	42597	741282	CORE-STEP S
X-I	A S CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001494	06/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	ASC/29	15/02/2022	390000	33484	356516	CORE-STEP S
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122001495	06/06/2022	01020122700851	06/06/2022	0102220127	06/06/2022	19	10/04/2022	15193	516	14677	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	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020122001497	06/06/2022	01020122700900	10/06/2022	0102220139	13/06/2022	2122005756	13/01/2022	99108	9406	89702	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020122001498	06/06/2022	01020122700905	10/06/2022	0102220141	13/06/2022	2122006664	25/02/2022	2522795	247987	2274808	CORE-STEP S
X-I	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020122001500	07/06/2022	01020122700869	07/06/2022	0102220132	08/06/2022	303215	03/06/2022	426065	0	426065	CORE-STEP S
X-I	M/S SHARMA ENTERPRISE	PAYMENT THROUGH CIPS	01020122001501	07/06/2022	01020122700869	07/06/2022	0102220132	08/06/2022	249325	26/05/2022	38018	0	38018	CORE-STEP S
X-I	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	01020122001502	07/06/2022	01020122700869	07/06/2022	0102220132	08/06/2022	249327	03/06/2022	129642	0	129642	CORE-STEP S
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	01020122001503	07/06/2022	01020122700869	07/06/2022	0102220132	08/06/2022	249331	03/06/2022	69400	0	69400	CORE-STEP S
X-I	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020122001504	07/06/2022	01020122700866	07/06/2022	0102220129	07/06/2022	DD/21-22/07	31/03/2022	3835719	137090	3698629	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020122001505	07/06/2022	01020122700872	08/06/2022	0102220132	08/06/2022	02/22-23	02/06/2022	1979203	70786	1908417	CORE-STEP S
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122001507	07/06/2022	01020122700858	07/06/2022	0102220129	07/06/2022	23	01/06/2022	670605	31046	639559	CORE-STEP S
X-I	KESHAV ENTERPRISES	PAYMENT THROUGH CIPS	01020122001508	07/06/2022	01020122700891	08/06/2022	0102220132	08/06/2022	15713626	23/10/2021	20000	0	20000	CORE-STEP S
X-I	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	01020122001509	07/06/2022	01020122700860	07/06/2022	0102220129	07/06/2022	AAP/2022/LNL/01	07/05/2022	1080740	105288	975452	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001510	07/06/2022	01020122700882	08/06/2022	0102220132	08/06/2022	OCC/001/PME	01/06/2022	2516774	241192	2275582	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001511	07/06/2022	01020122700861	07/06/2022	0102220129	07/06/2022	OCC/001/PTP	01/06/2022	3715191	355897	3359294	CORE-STEP S
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	01020122001512	07/06/2022	01020122700867	07/06/2022	0102220129	07/06/2022	SG/112	03/03/2022	35885	818	35067	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122001513	07/06/2022	01020122700862	07/06/2022	0102220129	07/06/2022	MSM/01/06/22-23	02/06/2022	8275170	1196700	7078470	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122001515	07/06/2022	01020122700868	07/06/2022	0102220129	07/06/2022	KR/558/2021-22	31/03/2022	444418	15166	429252	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001516	07/06/2022	01020122700865	07/06/2022	0102220129	07/06/2022	201/2022	24/03/2022	45950	1851	44099	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020122001517	07/06/2022	01020122700870	08/06/2022	0102220132	08/06/2022	01/22-23	31/05/2022	28293882	1078601	27215281	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122001519	07/06/2022	01020122700877	08/06/2022	0102220132	08/06/2022	04	01/06/2022	427485	17964	409521	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001520	07/06/2022	01020122700864	07/06/2022	0102220129	07/06/2022	2717(May22)	01/06/2022	129304	0	129304	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122001521	07/06/2022	01020122700884	08/06/2022	0102220132	08/06/2022	DNV/CR/E/13/2022	31/05/2022	16679883	1644903	15034980	CORE-STEP S
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001522	07/06/2022	01020122700878	08/06/2022	0102220132	08/06/2022	03/GST/22-23	06/05/2022	1650215	172329	1477886	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122001523	07/06/2022	01020122700875	08/06/2022	0102220132	08/06/2022	02	01/06/2022	293842	9182	284660	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001524	07/06/2022	01020122700874	08/06/2022	0102220132	08/06/2022	RPF/2022-23/4	01/05/2022	963343	0	963343	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020122001525	07/06/2022	01020122700880	08/06/2022	0102220132	08/06/2022	BAJ/004/22-23	16/05/2022	4341510	415645	3925865	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122001527	07/06/2022	01020122700873	08/06/2022	0102220132	08/06/2022	KR/559/2021-22	31/03/2022	189856	9654	180202	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122001528	07/06/2022	01020122700876	08/06/2022	0102220132	08/06/2022	03	01/06/2022	366142	31129	335013	CORE-STEP S

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001529	07/06/2022	01020122700871	08/06/2022	0102220132	08/06/2022	CC/106	21/05/2021	230006	29266	200740	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122001530	07/06/2022	01020122700883	08/06/2022	0102220132	08/06/2022	OHS/21/13	24/05/2022	1736762	174377	1562385	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020122001531	08/06/2022	01020122700879	08/06/2022	0102220132	08/06/2022	CSMT/22-23/02	02/04/2022	144382	69516	74866	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001533	08/06/2022	01020122700886	08/06/2022	0102220132	08/06/2022	SW/20-21/15	28/08/2020	124759	41954	82805	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122001536	08/06/2022	01020122700904	10/06/2022	0102220141	13/06/2022	CG/22-23/08	24/05/2022	3394178	612870	2781308	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001537	08/06/2022	01020122700890	08/06/2022	0102220132	08/06/2022	CRHQSD/05/01	17/05/2022	53260	2129	51131	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001538	08/06/2022	01020122700890	08/06/2022	0102220132	08/06/2022	CRHQSD/05/02	17/05/2022	53260	2129	51131	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001539	08/06/2022	01020122700890	08/06/2022	0102220132	08/06/2022	CRHQSD/05/03	17/05/2022	53260	2129	51131	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001540	08/06/2022	01020122700890	08/06/2022	0102220132	08/06/2022	CRHQSD/05/04	17/05/2022	53260	2129	51131	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122001541	08/06/2022	01020122700889	08/06/2022	0102220132	08/06/2022	CSMT/22-23/14	17/05/2022	276258	9465	266793	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001542	08/06/2022	01020122700890	08/06/2022	0102220132	08/06/2022	CRHQSD/05/05	17/05/2022	53260	2129	51131	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001543	08/06/2022	01020122700890	08/06/2022	0102220132	08/06/2022	CRHQSD/05/06	17/05/2022	53260	2129	51131	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020122001544	08/06/2022	01020122700885	08/06/2022	0102220132	08/06/2022	BAJ/0622-23	18/05/2022	2621877	251052	2370825	CORE- STEPS
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020122001545	08/06/2022	01020122700887	08/06/2022	0102220132	08/06/2022	22-36/06	31/05/2022	420195	15107	405088	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001547	08/06/2022	01020122700888	08/06/2022	0102220132	08/06/2022	DKSC/S/09/22-23	31/05/2022	1629508	159559	1469949	CORE- STEPS
X-I	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020122001550	08/06/2022	01020122700894	09/06/2022	0102220135	09/06/2022	PNVL/W/23/02	02/05/2022	784762	43745	741017	CORE- STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020122001551	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	301829	06/06/2022	132159	0	132159	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001552	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	290710	06/06/2022	383473	0	383473	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001553	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	290711	06/06/2022	753174	0	753174	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	01020122001554	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	249329	03/06/2022	74084	0	74084	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001555	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	PO NO.258337	01/06/2022	18000	0	18000	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001556	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	PO NO.258339	01/06/2022	55085	0	55085	CORE- STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001557	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	281114	07/06/2022	113160	0	113160	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001558	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	290712	06/06/2022	224500	0	224500	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001559	08/06/2022	01020122700895	09/06/2022	0102220135	09/06/2022	PO NO.258338	01/06/2022	11491	0	11491	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001560	09/06/2022	01020122700899	10/06/2022	0102220139	13/06/2022	MC/IR/22-23/1	09/05/2022	250548	21739	228809	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122001561	09/06/2022	01020122700918	13/06/2022	0102220141	13/06/2022	022	03/06/2022	3067583	293712	2773871	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	PAWAN CONSTRUCTION COMPANYNAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001562	09/06/2022	01020122700924	14/06/2022	0102220143	14/06/2022	03/2022-23	25/05/2022	4679794	448224	4231570	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001563	09/06/2022	01020122700899	10/06/2022	0102220139	13/06/2022	114/2022	18/04/2022	98420	9755	88665	CORE- STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122001564	09/06/2022	01020122700915	13/06/2022	0102220141	13/06/2022	RV-44	02/06/2022	7517748	276694	7241054	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122001565	09/06/2022	01020122700916	13/06/2022	0102220141	13/06/2022	023	03/06/2022	3707293	354942	3352351	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001566	09/06/2022	01020122700892	09/06/2022	0102220135	09/06/2022	2022-23/006	01/06/2022	499140	17120	482020	CORE- STEPS
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01020122001567	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	265576	14/02/2022	15142	0	15142	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001568	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000899	21/03/2022	22323	425	21898	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001569	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000719	31/01/2022	49986	952	49034	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001570	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000928	21/03/2022	20144	383	19761	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122001571	09/06/2022	01020122700902	10/06/2022	0102220141	13/06/2022	GE/21/CR/BB/ 2022	06/06/2022	3592609	284304	3308305	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020122001572	09/06/2022	01020122700914	13/06/2022	0102220141	13/06/2022	PV/2022-23/09	01/06/2022	6873007	245565	6627442	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122001573	09/06/2022	01020122700917	13/06/2022	0102220141	13/06/2022	Sharda/kh/20/4	02/06/2022	3592664	136108	3456556	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020122001574	09/06/2022	01020122700919	13/06/2022	0102220141	13/06/2022	KCPL/CR/22- 23/02	31/05/2022	3018861	296008	2722853	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001575	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000920	21/03/2022	62266	1186	61080	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001576	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	791	31/01/2022	24049	458	23591	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020122001577	09/06/2022	01020122700893	09/06/2022	0102220135	09/06/2022	PCC/BY/22/07	18/04/2022	37524	3228	34296	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001578	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000508	30/11/2021	16101	306	15795	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001580	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000509	30/11/2021	11743	223	11520	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001581	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000918	21/03/2022	6262	119	6143	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001582	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000888	21/03/2022	14339	274	14065	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001583	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000898	21/03/2022	7826	149	7677	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001584	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000927	21/03/2022	32274	614	31660	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001585	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000919	21/03/2022	21690	413	21277	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001586	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000929	21/03/2022	80183	1527	78656	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001587	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000721	31/01/2022	15275	290	14985	CORE- STEPS
X-I	SUNIL CHAUHAN-THANE	PAYMENT THROUGH CIPS	01020122001588	09/06/2022	01020122700896	10/06/2022	0102220139	13/06/2022	PNVL/M/2022- 23/3	19/05/2022	723400	56197	667203	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001589	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	0000896	21/03/2022	32210	614	31596	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-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001591	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30805	04/05/2022	14013	267	13746	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122001592	09/06/2022	01020122700903	10/06/2022	0102220141	13/06/2022	OA0222702659	06/06/2022	12077597	526450	11551147	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001593	09/06/2022	01020122700912	13/06/2022	0102220141	13/06/2022	KCPL/CR/22-23/01	31/05/2022	1381261	135557	1245704	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001594	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30806	04/05/2022	9948	190	9758	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122001596	09/06/2022	01020122700908	13/06/2022	0102220141	13/06/2022	2021/0200	04/05/2022	1780116	142875	1637241	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001597	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30814	07/05/2022	9861	188	9673	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001599	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30816	07/05/2022	15268	290	14978	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001600	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30813	07/05/2022	27213	519	26694	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001601	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30812	07/05/2022	9421	179	9242	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001602	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30793	04/05/2022	108103	2060	106043	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001603	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30794	04/05/2022	24258	462	23796	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001604	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30795	04/05/2022	11514	219	11295	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001606	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	30798	04/05/2022	24273	462	23811	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001607	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	09/2022-23	07/05/2022	19696	375	19321	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001608	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	10/2022-23	07/05/2022	14828	282	14546	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001609	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	20/2022-23	07/05/2022	18199	346	17853	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001610	09/06/2022	01020122700899	10/06/2022	0102220139	13/06/2022	UIE-21/22-23	09/06/2022	1167020	20769	1146251	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001611	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	22/2022-23	07/05/2022	41218	785	40433	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001612	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	12/2022-23	07/05/2022	14751	280	14471	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001613	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	16/2022-23	07/05/2022	153187	2917	150270	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001614	09/06/2022	01020122700922	13/06/2022	0102220141	13/06/2022	07/2022-23	07/05/2022	3931	74	3857	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001615	10/06/2022	01020122700901	10/06/2022	0102220141	13/06/2022	OCC/001/DRK	31/05/2022	4412576	431903	3980673	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122001616	10/06/2022	01020122700923	14/06/2022	0102220143	14/06/2022	MH01042200253	02/06/2022	696180	23700	672480	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020122001617	10/06/2022	01020122700897	10/06/2022	0102220139	13/06/2022	VT/RL/475	11/04/2022	42037	31746	10291	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020122001618	10/06/2022	01020122700920	13/06/2022	0102220141	13/06/2022	CSMT/22-23/09	30/05/2022	2733277	234382	2498895	CORE- STEPS
X-I	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122001619	10/06/2022	01020122700910	13/06/2022	0102220141	13/06/2022	11	31/03/2022	23603	1000	22603	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020122001621	10/06/2022	01020122700898	10/06/2022	0102220139	13/06/2022	JGD/09	20/05/2022	493500	66179	427321	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	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01020122001622	10/06/2022	01020122700913	13/06/2022	0102220141	13/06/2022	04/2022	07/06/2022	3531507	339300	3192207	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122001625	10/06/2022	01020122700906	10/06/2022	0102220139	13/06/2022	JLPL/01/2021	29/11/2021	589446	37782	551664	CORE- STEPS
X-I	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01020122001626	10/06/2022	01020122700909	13/06/2022	0102220141	13/06/2022	NM/AMC/CMS/02/20	15/02/2022	85715	3006	82709	CORE- STEPS
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020122001628	10/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	M/499	28/03/2022	252048	28708	223340	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001631	10/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/032/05/22-23	19/05/2022	40832	777	40055	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001632	10/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/031/05/22-23	19/05/2022	8023	152	7871	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001633	10/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/034/05/22-23	19/05/2022	9496	180	9316	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122001635	10/06/2022	01020122700907	13/06/2022	0102220141	13/06/2022	303218	07/06/2020	73565	0	73565	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001636	10/06/2022	01020122700907	13/06/2022	0102220141	13/06/2022	279898	08/06/2022	10540	0	10540	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122001638	10/06/2022	01020122700921	13/06/2022	0102220141	13/06/2022	257781	10/06/2022	7078470	0	7078470	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001639	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/033/05/22-23	19/05/2022	53778	1025	52753	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001640	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/038/05/22-23	19/05/2022	73586	1401	72185	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001641	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/028/05/22-23	19/05/2022	9553	182	9371	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001642	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	M0024582	13/04/2022	4900	93	4807	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001643	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	30669	04/03/2022	50350	959	49391	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001644	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	MP/0143/03/21-22	07/03/2022	33857	644	33213	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001645	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	CR/M/03/9/21-22	31/03/2022	13210	251	12959	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001646	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	CR/M/03/6/21-22	31/03/2022	42550	810	41740	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001647	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	M0024512	31/03/2022	19073	363	18710	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001648	13/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	11/2022-23	07/05/2022	8341	159	8182	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001649	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	M0024514	31/03/2022	9039	172	8867	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001650	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024518	31/03/2022	9308	177	9131	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001652	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024508	31/03/2022	15297	291	15006	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001653	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024515	31/03/2022	26500	505	25995	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001654	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	M0024578	13/04/2022	20612	392	20220	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001655	13/06/2022	01020122700933	14/06/2022	0102220143	14/06/2022	M0024584	13/04/2022	35702	680	35022	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001656	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024579	13/04/2022	9539	181	9358	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	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001657	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024511	31/03/2022	11112	211	10901	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001658	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MP/030/05/22-23	19/05/2022	11340	216	11124	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001659	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MP/029/05/22-23	19/05/2022	12017	228	11789	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001660	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/015/21-22	31/03/2022	9043	172	8871	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001661	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/021/21-22	31/03/2022	12009	228	11781	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001662	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/014/21-22	31/03/2022	8939	170	8769	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122001663	13/06/2022	01020122700937	15/06/2022	0102220144	15/06/2022	RCT/MAY/10	03/06/2022	38732	3736	34996	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001664	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/013/21-22	31/03/2022	7238	137	7101	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001665	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/012/21-22	31/03/2022	31518	600	30918	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001666	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/009/21-22	31/03/2022	12794	243	12551	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001667	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/010/21-22	31/03/2022	17193	327	16866	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001668	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/018/21-22	31/03/2022	11287	215	11072	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001669	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/017/21-22	31/03/2022	17593	335	17258	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001670	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/016/21-22	31/03/2022	22345	425	21920	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001671	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024580	13/04/2022	34333	653	33680	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001672	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024583	13/04/2022	16690	317	16373	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001673	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	13/2022-23	07/05/2022	9303	177	9126	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001674	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	CR/M/03/5/21-22	31/03/2022	34332	653	33679	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122001675	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	M0024516	31/03/2022	22621	430	22191	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001676	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	14/2022-23	07/05/2022	15356	292	15064	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001677	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM12/011/21-22	31/03/2022	13648	259	13389	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122001678	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	30801	04/05/2022	12744	242	12502	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001679	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	797	31/01/2022	39262	747	38515	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001680	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	0000723	31/01/2022	22819	434	22385	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122001681	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM/746/2021-22	05/01/2022	2563	48	2515	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122001682	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM/804/2021-22	24/01/2022	33971	647	33324	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122001683	13/06/2022	01020122700942	15/06/2022	0102220144	15/06/2022	MUM/1008/2021-22	23/03/2022	24221	461	23760	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	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122001684	13/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	MUM/1012/2021-22	23/03/2022	46693	889	45804	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122001685	13/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	MUM/1010/2021-22	23/03/2022	13413.9	255.9	13158	CORE-STEP S
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020122001686	14/06/2022	01020122700925	14/06/2022	0102220143	14/06/2022	SK/05/22-23	06/06/2022	1926115	68890	1857225	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122001687	14/06/2022	01020122700928	14/06/2022	0102220143	14/06/2022	3218	26/11/2021	1007818	95832	911986	CORE-STEP S
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	PAYMENT THROUGH CIPS	01020122001689	14/06/2022	01020122700945	15/06/2022	0102220144	15/06/2022	FK/2020-2021/15	20/08/2020	133883	18027	115856	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001690	14/06/2022	01020122700930	14/06/2022	0102220143	14/06/2022	LIFT/3/22-23	03/06/2022	1138455	111506	1026949	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001691	14/06/2022	01020122700931	14/06/2022	0102220143	14/06/2022	559/22-23	01/06/2022	755038	62325	692713	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001693	14/06/2022	01020122700926	14/06/2022	0102220143	14/06/2022	RIPL/CR/22-23/03	26/04/2022	440960	21731	419229	CORE-STEP S
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001694	14/06/2022	01020122700927	14/06/2022	0102220143	14/06/2022	SD/103/10B	13/03/2022	292260	10538	281722	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122001695	14/06/2022	01020122700934	15/06/2022	0102220144	15/06/2022	PNVLWTPVC2 /PT035	10/06/2022	519148	17699	501449	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001697	14/06/2022	01020122700936	15/06/2022	0102220144	15/06/2022	22-23/000081	31/05/2022	460648	15716	444932	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01020122001699	14/06/2022	01020122700935	15/06/2022	0102220144	15/06/2022	MPS/2021-22/5TH	12/05/2022	493879	17739	476140	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001700	14/06/2022	01020122700972	17/06/2022	0102220147	17/06/2022	128/2022	20/05/2022	205222	105432	99790	CORE-STEP S
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001701	14/06/2022	01020122700929	14/06/2022	0102220143	14/06/2022	05/GST/22-23	07/06/2022	2277004	81422	2195582	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020122001702	14/06/2022	01020122700944	15/06/2022	0102220144	15/06/2022	2N223/003	08/04/2022	2865690	274388	2591302	CORE-STEP S
X-I	SHREE SAMARTHA KRUPA ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020122001706	14/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	SS/CR/21-22/01	25/04/2022	352775	47878	304897	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122001707	14/06/2022	01020122700980	20/06/2022	0102220152	21/06/2022	8RA11CRBH	01/06/2022	12814572	1354784	11459788	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020122001708	14/06/2022	01020122700949	15/06/2022	0102220144	15/06/2022	MH1227008669	18/04/2022	6737112	358908	6378204	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122001709	14/06/2022	01020122700932	14/06/2022	0102220143	14/06/2022	MSM/02/06/2022	13/06/2022	13374144	1046536	12327608	CORE-STEP S
X-I	SARASWATI REALTY ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122001710	14/06/2022	01020122700938	15/06/2022	0102220144	15/06/2022	SRF1	21/05/2022	544395	57677	486718	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020122001711	14/06/2022	01020122700940	15/06/2022	0102220144	15/06/2022	CR/2022/0184/03	09/06/2022	3349263	320673	3028590	CORE-STEP S
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020122001712	14/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	CSMT/22-23/01	06/06/2022	243349	17109	226240	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020122001714	15/06/2022	01020122700962	16/06/2022	0102220146	16/06/2022	13/VKY/2021-22	19/11/2021	1843115	298044	1545071	CORE-STEP S
X-I	SAMI MECH, ELECT.	PAYMENT THROUGH CIPS	01020122001715	15/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	258965	11/05/2022	19830	0	19830	CORE-STEP S
X-I	N S ENTERPRISES	PAYMENT THROUGH CIPS	01020122001716	15/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	249322	06/05/2022	22540	0	22540	CORE-STEP S
X-I	SUSHILA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001717	15/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	258962	24/03/2022	19830	0	19830	CORE-STEP S
X-I	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01020122001718	15/06/2022	01020122700967	16/06/2022	0102220147	17/06/2022	249321	06/05/2022	9762	0	9762	CORE-STEP S

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001719	15/06/2022	01020122700969	16/06/2022	0102220146	16/06/2022	132/2022/N	02/06/2022	42000	1700	40300	CORE- STEPS
X-I	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122001720	15/06/2022	01020122700948	15/06/2022	0102220144	15/06/2022	S123/2021-2022	27/09/2021	1248062	57408	1190654	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001721	15/06/2022	01020122700943	15/06/2022	0102220144	15/06/2022	RPF/22-23/3	01/06/2022	371642	0	371642	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001722	15/06/2022	01020122700946	15/06/2022	0102220144	15/06/2022	ASC/23/2022-23	06/06/2022	2102768	76631	2026137	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122001723	15/06/2022	01020122700959	16/06/2022	0102220146	16/06/2022	KRZ/001	10/06/2022	451519	39287	412232	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001724	15/06/2022	01020122700947	15/06/2022	0102220144	15/06/2022	ASC/24/2022-23	06/06/2022	1128708	43362	1085346	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001725	15/06/2022	01020122700939	15/06/2022	0102220144	15/06/2022	KKC/11/Bogie/202	19/05/2022	124198	4832	119366	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122001727	15/06/2022	01020122700952	15/06/2022	0102220144	15/06/2022	RA/2022-23/3	10/06/2022	2132361	204398	1927963	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001728	15/06/2022	01020122700941	15/06/2022	0102220144	15/06/2022	MC/LNL/3/22-23	03/06/2022	1352110	129517	1222593	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020122001730	15/06/2022	01020122701024	23/06/2022	0102220157	23/06/2022	CR/CWC/2022/02	15/06/2022	11393164	386209	11006955	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122001731	15/06/2022	01020122700951	15/06/2022	0102220144	15/06/2022	RA/2022-23/04	10/06/2022	1498708	143548	1355160	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001733	15/06/2022	01020122700964	16/06/2022	0102220146	16/06/2022	CPBNO02	03/06/2022	4152204	496166	3656038	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122001734	15/06/2022	01020122700979	20/06/2022	0102220152	21/06/2022	25	11/06/2022	2318179	87861	2230318	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001735	15/06/2022	01020122700950	15/06/2022	0102220144	15/06/2022	A/22-2017/E	06/06/2022	3665311	133067	3532244	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001736	15/06/2022	01020122700960	16/06/2022	0102220146	16/06/2022	SC/22-23/CST-1	18/05/2022	315169	31017	284152	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020122001737	15/06/2022	01020122700971	17/06/2022	0102220147	17/06/2022	278204	09/06/2022	8950	0	8950	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122001738	15/06/2022	01020122700958	16/06/2022	0102220146	16/06/2022	KRZ/003	10/06/2022	451440	38795	412645	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020122001739	15/06/2022	01020122700971	17/06/2022	0102220147	17/06/2022	279595	22/03/2022	32500	0	32500	CORE- STEPS
X-I	S K INFRA DEVELOPERS	PAYMENT THROUGH CIPS	01020122001741	15/06/2022	01020122700954	16/06/2022	0102220146	16/06/2022	SK/004/22-23	20/05/2022	606920	142084	464836	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122001742	15/06/2022	01020122700971	17/06/2022	0102220147	17/06/2022	258966	11/05/2022	19880	0	19880	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020122001743	15/06/2022	01020122700971	17/06/2022	0102220147	17/06/2022	278201	31/05/2022	6150	0	6150	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020122001744	15/06/2022	01020122700976	20/06/2022	0102220152	21/06/2022	GJ2022720330	18/05/2022	26521845	2490657	24031188	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001745	15/06/2022	01020122700961	16/06/2022	0102220146	16/06/2022	RPF/22-23/4	01/06/2022	718196	0	718196	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001746	16/06/2022	01020122700953	16/06/2022	0102220146	16/06/2022	SC/22-23/WRP-2	18/05/2022	39000	1423	37577	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001747	16/06/2022	01020122700963	16/06/2022	0102220146	16/06/2022	PC/13/22-23	09/06/2022	1530568	151583	1378985	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122001749	16/06/2022	01020122700957	16/06/2022	0102220146	16/06/2022	KRZ/002	10/06/2022	450807	38742	412065	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122001750	16/06/2022	01020122701000	22/06/2022	0102220155	22/06/2022	64/2021-22	14/03/2022	15577	412	15165	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	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001751	16/06/2022	01020122700975	20/06/2022	0102220152	21/06/2022	STC/22-23/03	06/06/2022	8418537	741103	7677434	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020122001752	16/06/2022	01020122700955	16/06/2022	0102220146	16/06/2022	AA/04/CR/22-23	03/06/2022	1154182	88725	1065457	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001753	16/06/2022	01020122700965	16/06/2022	0102220146	16/06/2022	SC/2021-22/02	10/06/2022	1983153	189917	1793236	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122001754	16/06/2022	01020122700956	16/06/2022	0102220146	16/06/2022	RPF/22-23/6	01/06/2022	368327	0	368327	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122001755	16/06/2022	01020122700966	16/06/2022	0102220146	16/06/2022	MSM/03/06/22-23	15/06/2022	2761330	107231	2654099	CORE- STEPS
X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020122001757	16/06/2022	01020122700968	16/06/2022	0102220146	16/06/2022	CRLY/20-22/05	31/03/2022	206860.25	7743.25	199117	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001758	16/06/2022	01020122700992	21/06/2022	0102220153	21/06/2022	2NDRABYCUL LA-REV	23/05/2022	18322470	1793084	16529386	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001759	16/06/2022	01020122700977	20/06/2022	0102220152	21/06/2022	04/GST/2022-2023	18/05/2022	1476748	526874	949874	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	01020122001760	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	279846	14/06/2022	710568	0	710568	CORE- STEPS
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020122001761	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	231656	13/06/2022	39430	0	39430	CORE- STEPS
X-I	IMPEX ELECTRICALS	PAYMENT THROUGH CIPS	01020122001762	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	301830	15/06/2022	300450	0	300450	CORE- STEPS
X-I	balaji infraproject	PAYMENT THROUGH CIPS	01020122001763	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	249332	13/06/2022	94570	0	94570	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020122001764	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	272199	10/06/2020	1533510	0	1533510	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122001765	16/06/2022	01020122700981	20/06/2022	0102220152	21/06/2022	127/2022	16/05/2022	90000	3530	86470	CORE- STEPS
X-I	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	01020122001766	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	301827	02/06/2022	39010	0	39010	CORE- STEPS
X-I	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020122001767	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	279844	14/06/2022	250993	0	250993	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122001768	16/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	303222	08/06/2022	1050195	431767	618428	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122001769	16/06/2022	01020122701000	22/06/2022	0102220155	22/06/2022	68/2021-22	17/03/2022	15577	412	15165	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122001770	16/06/2022	01020122700970	17/06/2022	0102220147	17/06/2022	WMCSMT/22-23/22	07/06/2022	1428176	136798	1291378	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122001771	17/06/2022	01020122700973	17/06/2022	0102220147	17/06/2022	63/2021-22	14/03/2022	6002.44	220.44	5782	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122001772	17/06/2022	01020122700973	17/06/2022	0102220147	17/06/2022	67/2021-22	15/03/2022	6002.44	220.44	5782	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020122001773	17/06/2022	01020122700989	21/06/2022	0102220153	21/06/2022	CR/2022/01	29/04/2022	1792020	172022	1619998	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001775	17/06/2022	01020122700985	20/06/2022	0102220152	21/06/2022	303220	07/06/2020	1775816	0	1775816	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122001777	17/06/2022	01020122701005	22/06/2022	0102220155	22/06/2022	KR/560/2021-22	31/03/2022	2454938	83319	2371619	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122001778	17/06/2022	01020122700998	22/06/2022	0102220155	22/06/2022	052/22-23	21/05/2022	707100	32849	674251	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122001779	17/06/2022	01020122700999	22/06/2022	0102220155	22/06/2022	CG/22-23/12	02/06/2022	677284	66378	610906	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001780	17/06/2022	01020122700984	20/06/2022	0102220152	21/06/2022	A/22-2017	06/06/2022	1238951	44349	1194602	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	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122001781	17/06/2022	01020122700982	20/06/2022	0102220152	21/06/2022	DS/2022-23/23	07/06/2022	649277	22110	627167	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001782	17/06/2022	01020122700978	20/06/2022	0102220152	21/06/2022	GST/22-23/05/938	01/06/2022	39478	1604	37874	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001784	17/06/2022	01020122700974	17/06/2022	0102220147	17/06/2022	ZEENAT/S/4/223	16/06/2022	6859829	672707	6187122	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122001785	17/06/2022	01020122701014	23/06/2022	0102220157	23/06/2022	SL/22-23/02	16/06/2022	2303025	234909	2068116	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001786	20/06/2022	01020122700983	20/06/2022	0102220153	21/06/2022	S/22/20	01/04/2022	4690274	459879	4230395	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122001787	20/06/2022	01020122701003	22/06/2022	0102220155	22/06/2022	2021-2022/30	07/03/2022	3377275	114584	3262691	CORE- STEPS
X-I	AKSHAY ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122001788	20/06/2022	01020122700988	21/06/2022	0102220153	21/06/2022	AE/HB/03	21/05/2022	492480	17690	474790	CORE- STEPS
X-I	DATTAKRUPA ELECTRICAL CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01020122001790	20/06/2022	01020122700991	21/06/2022	0102220153	21/06/2022	DKE/CR/CSTM/3	15/03/2022	839289	30275	809014	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001791	20/06/2022	01020122700986	20/06/2022	0102220152	21/06/2022	561/22-23	16/06/2022	9762491	731819	9030672	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001793	20/06/2022	01020122700987	20/06/2022	0102220152	21/06/2022	S06/22-23	11/06/2022	3056330	299185	2757145	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001794	20/06/2022	01020122700990	21/06/2022	0102220153	21/06/2022	SC/085/22-23/MH	02/06/2022	2098576	117597	1980979	CORE- STEPS
X-I	CORTEX CONSTRUCTION SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	01020122001796	20/06/2022	01020122700993	21/06/2022	0102220153	21/06/2022	CCS2021	23/01/2021	174000	17045	156955	CORE- STEPS
X-I	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122001799	21/06/2022	01020122701019	23/06/2022	0102220157	23/06/2022	3	21/05/2022	1126423	72797	1053626	CORE- STEPS
X-I	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	01020122001800	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	278205	17/06/2022	24780	0	24780	CORE- STEPS
X-I	SWATI ENGINEERING	PAYMENT THROUGH CIPS	01020122001801	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	279895	31/05/2022	48427	0	48427	CORE- STEPS
X-I	SWATI ENGINEERING	PAYMENT THROUGH CIPS	01020122001802	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	279896	31/05/2022	18830	0	18830	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001803	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	265484	18/06/2022	10010	0	10010	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001804	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	265485	18/06/2022	52858	0	52858	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122001805	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	265488	18/06/2022	56151	0	56151	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122001806	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	265487	18/06/2022	135225	0	135225	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001807	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	279899	09/06/2022	33750	0	33750	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001808	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	279900	09/06/2022	10540	0	10540	CORE- STEPS
X-I	SEVALAL ENTERPRISES	PAYMENT THROUGH CIPS	01020122001809	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	303223	17/06/2022	81302	0	81302	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122001810	21/06/2022	01020122700995	21/06/2022	0102220153	21/06/2022	A2ZMH/22/05/0002	20/06/2022	3572512	121203	3451309	CORE- STEPS
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	01020122001811	21/06/2022	01020122701020	23/06/2022	0102220157	23/06/2022	21	05/05/2022	1610349	75689	1534660	CORE- STEPS
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122001812	21/06/2022	01020122700994	21/06/2022	0102220153	21/06/2022	5A	05/05/2022	1317331	77148	1240183	CORE- STEPS
X-I	RAJDHANI STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01020122001813	21/06/2022	01020122701011	22/06/2022	0102220157	23/06/2022	RSI-016/22-23	02/05/2022	23039.52	0.52	23039	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	01020122001815	21/06/2022	01020122700996	21/06/2022	0102220153	21/06/2022	KDLSCL/16/PT 048	06/06/2022	1787377	67876	1719501	CORE- STEPS
X-I	N A CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001816	21/06/2022	01020122701001	22/06/2022	0102220155	22/06/2022	NACPL/06-22/014	02/06/2022	3544840	346988	3197852	CORE- STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122001818	21/06/2022	01020122701002	22/06/2022	0102220155	22/06/2022	HCC/2022/05	16/06/2022	2340571	229141	2111430	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122001819	21/06/2022	01020122700997	21/06/2022	0102220153	21/06/2022	CR/BBY/0041/03	16/06/2022	854110	83681	770429	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001820	21/06/2022	01020122701011	22/06/2022	0102220157	23/06/2022	MP/040/05/22-23	22/05/2022	6983	133	6850	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122001822	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	PO 274148	16/06/2022	229203	0	229203	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001823	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	305205	06/06/2022	23425	0	23425	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122001824	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	305206	06/06/2022	21152	0	21152	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122001825	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	305207	06/06/2022	23750	0	23750	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001826	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	305208	16/06/2022	1949993	0	1949993	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001827	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	305204	06/06/2022	14055	0	14055	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122001828	21/06/2022	01020122701004	22/06/2022	0102220155	22/06/2022	PO 274147	16/06/2022	132840	0	132840	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122001829	21/06/2022	01020122701011	22/06/2022	0102220157	23/06/2022	MP/041/05/22-23	22/05/2022	83010.9	1581.9	81429	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122001830	21/06/2022	01020122701013	23/06/2022	0102220157	23/06/2022	JLPL/01A/2021	10/02/2021	1448307	49396	1398911	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020122001832	22/06/2022	01020122701025	23/06/2022	0102220157	23/06/2022	SP-29/21-22	31/03/2022	16891431	2190963	14700468	CORE- STEPS
X-I	KIRAN ENTERPRISE	PAYMENT THROUGH CIPS	01020122001833	22/06/2022	01020122701011	22/06/2022	0102220157	23/06/2022	295010	28/10/2021	11500	0	11500	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001834	22/06/2022	01020122701007	22/06/2022	0102220155	22/06/2022	DKSC/10/22-23	20/06/2022	2294229	224608	2069621	CORE- STEPS
X-I	M/S SHRI GANESH TRANSPORT	PAYMENT THROUGH CIPS	01020122001836	22/06/2022	01020122701009	22/06/2022	0102220155	22/06/2022	5GT/22-23/83	18/05/2022	159678	18386	141292	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001838	22/06/2022	01020122701006	22/06/2022	0102220155	22/06/2022	GHAT/01/22-23	06/06/2022	14228598	1361981	12866617	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020122001839	22/06/2022	01020122701022	23/06/2022	0102220157	23/06/2022	GBUBILLS20-21/03	10/05/2021	1793323	60892	1732431	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001840	22/06/2022	01020122701008	22/06/2022	0102220155	22/06/2022	SC/154/22-23/MH	20/06/2022	12155851	705045	11450806	CORE- STEPS
X-I	VIPIN CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020122001843	22/06/2022	01020122701012	23/06/2022	0102220157	23/06/2022	VIPIN/21-22	11/12/2021	221359	13006	208353	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122001844	22/06/2022	01020122701026	24/06/2022	0102220161	27/06/2022	DTR/MVSD/3F	15/06/2022	79578	6203	73375	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122001845	22/06/2022	01020122701010	22/06/2022	0102220155	22/06/2022	CR-0093/2022-23	25/05/2022	746864	518234	228630	CORE- STEPS
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020122001846	23/06/2022	01020122701038	27/06/2022	0102220161	27/06/2022	1020	24/05/2022	3061958	141096	2920862	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122001847	23/06/2022	01020122701041	27/06/2022	0102220162	27/06/2022	6/22-23	06/05/2022	488289	55716	432573	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001848	23/06/2022	01020122701015	23/06/2022	0102220157	23/06/2022	133/2022	07/06/2022	50075	2008	48067	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122001849	23/06/2022	01020122701023	23/06/2022	0102220157	23/06/2022	V0029	16/06/2022	42560	1722	40838	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001853	23/06/2022	01020122701021	23/06/2022	0102220157	23/06/2022	RCPL/30/22-23	10/06/2022	6613483	550035	6063448	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122001854	23/06/2022	01020122701018	23/06/2022	0102220157	23/06/2022	GI/LTT/04/22-23	06/06/2022	2197105	206405	1990700	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122001855	23/06/2022	01020122701016	23/06/2022	0102220157	23/06/2022	3CR26R102223	18/06/2022	2701088	96568	2604520	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122001856	23/06/2022	01020122701017	23/06/2022	0102220157	23/06/2022	VIJ/GST/22-23/20	19/06/2022	10280016	1006073	9273943	CORE- STEPS
X-I	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01020122001858	23/06/2022	01020122701028	24/06/2022	0102220161	27/06/2022	249335	22/06/2022	34834	0	34834	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001859	23/06/2022	01020122701028	24/06/2022	0102220161	27/06/2022	010004	22/06/2022	953020	0	953020	CORE- STEPS
X-I	M S GAJANAN CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020122001860	24/06/2022	01020122701027	24/06/2022	0102220161	27/06/2022	GC/CR/22-23/	16/06/2022	5284979	462564	4822415	CORE- STEPS
X-I	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	01020122001861	24/06/2022	01020122701028	24/06/2022	0102220161	27/06/2022	273846	08/06/2022	158340	0	158340	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122001862	24/06/2022	01020122701028	24/06/2022	0102220161	27/06/2022	273855	22/06/2022	997737	0	997737	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122001863	24/06/2022	01020122701028	24/06/2022	0102220161	27/06/2022	273853	16/06/2022	2769467	0	2769467	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122001864	24/06/2022	01020122701035	24/06/2022	0102220161	27/06/2022	088/22-23	15/06/2022	673759	54556	619203	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122001865	24/06/2022	01020122701028	24/06/2022	0102220161	27/06/2022	251991	04/03/2022	90192	0	90192	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001866	24/06/2022	01020122701033	24/06/2022	0102220161	27/06/2022	114/DCM/CR/2-23	23/05/2022	108000	4215	103785	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001868	24/06/2022	01020122701034	24/06/2022	0102220161	27/06/2022	SRDCM/CR/22-23/	04/05/2022	87998	3537	84461	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01020122001870	24/06/2022	01020122701039	27/06/2022	0102220162	27/06/2022	LE/080/2021-22	06/04/2022	467068	39471	427597	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122001872	24/06/2022	01020122701040	27/06/2022	0102220162	27/06/2022	GT2223-000066	04/06/2022	54500	5447	49053	CORE- STEPS
X-I	AMBIKA IRON AND ELECTRICAL WORKSMUMBAI	PAYMENT THROUGH CIPS	01020122001874	24/06/2022	01020122701031	24/06/2022	0102220161	27/06/2022	AIE/21-22/01	22/06/2022	858398	64014	794384	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001876	24/06/2022	01020122701037	27/06/2022	0102220161	27/06/2022	CSMT22-23/02	23/06/2022	4305080	412158	3892922	CORE- STEPS
X-I	Stanley Transport	PAYMENT THROUGH CIPS	01020122001877	24/06/2022	01020122701032	24/06/2022	0102220161	27/06/2022	GEM/LNL/03/2-23	14/06/2022	51484	1130	50354	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122001878	27/06/2022	01020122701040	27/06/2022	0102220162	27/06/2022	GT2223-000003	04/05/2022	54500	5447	49053	CORE- STEPS
X-I	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020122001879	27/06/2022	01020122701043	27/06/2022	0102220162	27/06/2022	249333	16/06/2022	16822	0	16822	CORE- STEPS
X-I	VISHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020122001880	27/06/2022	01020122701055	29/06/2022	0102220166	29/06/2022	VE/0202/2022-23	07/06/2022	497688.6	32764.6	464924	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001882	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	CR/M/05/12	30/05/2022	19861.8	378.8	19483	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122001883	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	CR/M/05/04	30/05/2022	47688	908	46780	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001884	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	MUM0043/202-23	31/05/2022	16724	318	16406	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001885	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	MUM0036/202-23	31/05/2022	11710.66	223.66	11487	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	MAA KAILA DEVI CONSTRUCTION COMPANYKOTA	PAYMENT THROUGH CIPS	01020122001886	27/06/2022	01020122701057	29/06/2022	0102220166	29/06/2022	01	27/05/2022	1234752	400062	834690	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001887	27/06/2022	01020122701042	27/06/2022	0102220162	27/06/2022	PC/15/2022-23	21/06/2022	4724179	462396	4261783	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122001888	27/06/2022	01020122701052	28/06/2022	0102220164	28/06/2022	136/2022	23/06/2022	110390	4306	106084	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122001889	27/06/2022	01020122701051	28/06/2022	0102220164	28/06/2022	0124	10/05/2022	333800	12818	320982	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122001890	27/06/2022	01020122701082	30/06/2022	0102220175	01/07/2022	679	28/01/2022	57931	4735	53196	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122001892	27/06/2022	01020122701088	30/06/2022	0102220175	01/07/2022	054	28/05/2022	231727.8	18638.8	213089	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122001893	27/06/2022	01020122701088	30/06/2022	0102220175	01/07/2022	053	28/05/2022	39339	887	38452	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122001894	27/06/2022	01020122701045	28/06/2022	0102220164	28/06/2022	GI/CR/05/LINE N/2	14/06/2022	498138	16987	481151	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001895	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	MUM0037/202 2-23	31/05/2022	31815	606	31209	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122001896	27/06/2022	01020122701046	28/06/2022	0102220164	28/06/2022	OA022270266 0	06/06/2022	13287629.8 9	602186.89	12685443	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122001897	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	23/2022-23	07/05/2022	83253	1585	81668	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122001899	27/06/2022	01020122701102	01/07/2022	0102220176	01/07/2022	MUM12/002/21- 22	31/03/2022	42621	811	41810	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122001901	27/06/2022	01020122701053	29/06/2022	0102220166	29/06/2022	CLA/PWL/09	26/05/2022	805009	75690	729319	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020122001902	28/06/2022	01020122701058	29/06/2022	0102220166	29/06/2022	INP1-22-23- 01160	15/06/2022	539000	18372	520628	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001903	28/06/2022	01020122701047	28/06/2022	0102220164	28/06/2022	DKSC/12/22- 23	25/06/2022	3538557	157909	3380648	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122001904	28/06/2022	01020122701049	28/06/2022	0102220164	28/06/2022	13	05/05/2022	147627	5105	142522	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122001905	28/06/2022	01020122701067	30/06/2022	0102220175	01/07/2022	22-23/08	23/06/2022	225585	8642	216943	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001906	28/06/2022	01020122701066	30/06/2022	0102220175	01/07/2022	OCC/FIN/MDT	18/11/2020	269429	9723	259706	CORE- STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020122001908	28/06/2022	01020122701048	28/06/2022	0102220164	28/06/2022	MH/2223/KOP/ 03	02/06/2022	13661941	1337479	12324462	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122001909	28/06/2022	01020122701084	30/06/2022	0102220175	01/07/2022	KHFM/22- 23/272	03/06/2022	1042731	67194	975537	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122001910	28/06/2022	01020122701084	30/06/2022	0102220175	01/07/2022	KHFM/22- 23/273	03/06/2022	1042731	74290	968441	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122001911	28/06/2022	01020122701084	30/06/2022	0102220175	01/07/2022	KHFM/22- 23/274	03/06/2022	1042731	63194	979537	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122001912	28/06/2022	01020122701084	30/06/2022	0102220175	01/07/2022	KHFM/22- 23/275	03/06/2022	1042731	65395	977336	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122001913	28/06/2022	01020122701084	30/06/2022	0102220175	01/07/2022	KHFM/22- 23/276	03/06/2022	1042731	69428	973303	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122001914	28/06/2022	01020122701084	30/06/2022	0102220175	01/07/2022	KHFM/22- 23/277	03/06/2022	1042731	67328	975403	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001915	28/06/2022	01020122701044	28/06/2022	0102220164	28/06/2022	DKSC/13/22- 23	27/06/2022	5955994	587929	5368065	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122001916	28/06/2022	01020122701073	30/06/2022	0102220175	01/07/2022	22-23/09	23/06/2022	1904498	186469	1718029	CORE- STEPS

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X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020122001917	28/06/2022	01020122701050	28/06/2022	0102220164	28/06/2022	MCC/2021-22/01	09/06/2022	3741160	366200	3374960	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122001918	28/06/2022	01020122701054	29/06/2022	0102220166	29/06/2022	Sharda/TNA/20/08	08/06/2022	2251429	223089	2028340	CORE-STEP S
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001919	28/06/2022	01020122701062	29/06/2022	0102220166	29/06/2022	ME02	07/06/2022	168437	14538	153899	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020122001920	28/06/2022	01020122701063	29/06/2022	0102220166	29/06/2022	SL/CR/LTT/22/02	25/06/2022	18015582	880232	17135350	CORE-STEP S
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122001921	28/06/2022	01020122701056	29/06/2022	0102220166	29/06/2022	2406	24/06/2022	8927801	318951	8608850	CORE-STEP S
X-I	SAI PRASAD ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001923	28/06/2022	01020122701068	30/06/2022	0102220175	01/07/2022	SND/01/22-23	09/06/2022	247907	23828	224079	CORE-STEP S
X-I	DEEV GEN SET SALES AND SERVICES-VALSAD	PAYMENT THROUGH CIPS	01020122001924	29/06/2022	01020122701087	30/06/2022	0102220175	01/07/2022	SER/006/22-23	21/06/2022	3151695	334835	2816860	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122001925	29/06/2022	01020122701070	30/06/2022	0102220175	01/07/2022	LC45/01/22-23	28/06/2022	3152211	270290	2881921	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001926	29/06/2022	01020122701060	29/06/2022	0102220172	30/06/2022	ASC/27/2022-23	06/06/2022	1512099	55108	1456991	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001927	29/06/2022	01020122701075	30/06/2022	0102220175	01/07/2022	OCC/003DRS	20/06/2022	4995000	169423	4825577	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001928	29/06/2022	01020122701071	30/06/2022	0102220175	01/07/2022	ASC/26/2022-23	06/06/2022	2874985	533397	2341588	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001929	29/06/2022	01020122701076	30/06/2022	0102220175	01/07/2022	129/2022	30/05/2022	461185	17869	443316	CORE-STEP S
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020122001930	29/06/2022	01020122701069	30/06/2022	0102220175	01/07/2022	IGP/03	13/04/2022	1419725	135990	1283735	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020122001931	29/06/2022	01020122701059	29/06/2022	0102220166	29/06/2022	INP1-22-23-01143	14/06/2022	193128	7237	185891	CORE-STEP S
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020122001932	29/06/2022	01020122701090	30/06/2022	0102220175	01/07/2022	ROB/3nos/Bill-02	17/06/2022	6835260	571262	6263998	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122001934	29/06/2022	01020122701061	29/06/2022	0102220166	29/06/2022	ASC/28/2022-23	07/06/2022	2509549	366335	2143214	CORE-STEP S
X-I	PUSHPACHAKRA TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01020122001935	29/06/2022	01020122701079	30/06/2022	0102220175	01/07/2022	10	26/04/2022	137007	5320	131687	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122001936	29/06/2022	01020122701092	30/06/2022	0102220175	01/07/2022	HR-002/2022-23	02/06/2022	2941186	326237	2614949	CORE-STEP S
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122001937	29/06/2022	01020122701064	29/06/2022	0102220166	29/06/2022	RA/2022-23/05	17/06/2022	825720	80902	744818	CORE-STEP S
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020122001938	29/06/2022	01020122701078	30/06/2022	0102220175	01/07/2022	IGP/Br/B-5	22/06/2022	721524	62249	659275	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001939	29/06/2022	01020122701101	01/07/2022	0102220176	01/07/2022	KKC/02/MAT/2022	19/05/2022	857530	70406	787124	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122001940	29/06/2022	01020122701072	30/06/2022	0102220175	01/07/2022	SSTS/08/22-23	13/06/2022	3732836	531717	3201119	CORE-STEP S
X-I	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001941	29/06/2022	01020122701077	30/06/2022	0102220175	01/07/2022	2101040548	23/03/2022	160218	18263	141955	CORE-STEP S
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122001942	29/06/2022	01020122701083	30/06/2022	0102220172	30/06/2022	PTT-072/22-23	23/04/2022	48300	4838	43462	CORE-STEP S
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122001943	29/06/2022	01020122701083	30/06/2022	0102220172	30/06/2022	PTT-085/22-23	23/05/2022	48300	4838	43462	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122001944	29/06/2022	01020122701095	01/07/2022	0102220176	01/07/2022	6740	16/06/2022	329681	35313	294368	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001945	29/06/2022	01020122701074	30/06/2022	0102220175	01/07/2022	pc/12/2022-23	23/05/2022	757374	85656	671718	CORE-STEP S

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X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122001947	30/06/2022	01020122701086	30/06/2022	0102220175	01/07/2022	OA0212711026	20/01/2022	483240	67391	415849	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001948	30/06/2022	01020122701094	01/07/2022	0102220176	01/07/2022	134/2022	09/06/2022	496743.8	80769.8	415974	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122001949	30/06/2022	01020122701085	30/06/2022	0102220172	30/06/2022	KY00536/2022-23	03/06/2022	49000	4907	44093	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020122001950	30/06/2022	01020122701081	30/06/2022	0102220175	01/07/2022	AA/05/CR/22-23	13/06/2022	585438	113383	472055	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122001951	30/06/2022	01020122701089	30/06/2022	0102220175	01/07/2022	SEPL/2022-23/029	28/06/2022	5638107	534609	5103498	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122001952	30/06/2022	01020122701080	30/06/2022	0102220175	01/07/2022	DKSC/14/22-23	28/06/2022	290399	28518	261881	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122001953	30/06/2022	01020122701091	30/06/2022	0102220175	01/07/2022	DTR/MIGP/2F	17/06/2022	3175965	223579	2952386	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122001954	30/06/2022	01020122701098	01/07/2022	0102220176	01/07/2022	89104125	31/05/2022	19366607	855596	18511011	CORE-STEP S
X-II	ELEGANT EXPRESS COURIER	PAYMENT THROUGH CIPS	01020222003132	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	282383	30/05/2022	89964	0	89964	CORE-STEP S
X-II	ELEGANT EXPRESS COURIER	PAYMENT THROUGH CIPS	01020222003133	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	282384	30/05/2022	18564	0	18564	CORE-STEP S
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003134	01/06/2022	01020222700294	01/06/2022	980801	01/06/2022	Gen Imprest	30/03/2022	1000	0	1000	CASH
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222003135	01/06/2022	01020222700293	01/06/2022	0102220120	01/06/2022	KYN/H/S/Bills/Di	16/03/2022	222400	0	222400	CORE-STEP S
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003136	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160463	31/05/2022	210900	0	210900	CORE-STEP S
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222003137	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160504	01/06/2022	460800	0	460800	CORE-STEP S
X-II	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01020222003138	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160505	01/06/2022	460800	0	460800	CORE-STEP S
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222003139	01/06/2022	01020222700293	01/06/2022	0102220120	01/06/2022	kyn/h/fortis/bil	04/02/2022	8625	0	8625	CORE-STEP S
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222003140	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160506	01/06/2022	460800	0	460800	CORE-STEP S
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003141	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160507	01/06/2022	460800	0	460800	CORE-STEP S
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003142	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160508	01/06/2022	460800	0	460800	CORE-STEP S
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01020222003143	01/06/2022	01020222700300	02/06/2022	0102220124	02/06/2022	160509	01/06/2022	161800	0	161800	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LTD	ADANI ELECTRICITY MUMBAI LTD	01020222003144	01/06/2022	01020222700294	01/06/2022	961864	01/06/2022	813202	25/05/2022	433968	0	433968	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003145	01/06/2022	01020222700294	01/06/2022	980801	01/06/2022	784769	27/05/2022	50000	0	50000	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020222003146	01/06/2022	01020222700294	01/06/2022	980801	01/06/2022	General Imprest	18/05/2022	1500	0	1500	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003147	01/06/2022	01020222700294	01/06/2022	980801	01/06/2022	GEN.IMP.2500	10/03/2022	2998	0	2998	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003148	01/06/2022	01020222700294	01/06/2022	980801	01/06/2022	march-IMP-2022	29/04/2022	5000	0	5000	CASH
X-II	SR DEE (TRS) SNP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003149	01/06/2022	01020222700294	01/06/2022	980801	01/06/2022	BB/AC/FX/TRS/PRO	25/05/2022	7779	0	7779	CASH
X-II	THE SECRETARY, DISTRICT LEGAL SERVICES AUTHORITY, MUMBAI	PAYMENT THROUGH CIPS	01020222003150	01/06/2022	01020222700297	01/06/2022	0102220120	01/06/2022	257480	19/05/2022	7500	0	7500	CORE-STEP S

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X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222003152	01/06/2022	01020222700297	01/06/2022	0102220120	01/06/2022	BB/P/G/Fuel Imp	30/05/2022	5000	0	5000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222003153	01/06/2022	01020222700297	01/06/2022	0102220120	01/06/2022	Gen Imp	30/05/2022	6911	0	6911	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003154	01/06/2022	01020222700297	01/06/2022	0102220120	01/06/2022	BB.CSMT.M	28/05/2022	20000	0	20000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003155	01/06/2022	01020222700297	01/06/2022	0102220120	01/06/2022	GENL.IMP.	27/05/2022	15000	0	15000	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222003156	02/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160687	01/06/2022	210900	0	210900	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222003157	02/06/2022	01020222700298	02/06/2022	980803	02/06/2022	SRcdoipmmayl	28/05/2022	74921	0	74921	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222003158	02/06/2022	01020222700298	02/06/2022	961867	02/06/2022	P O 749363	30/05/2022	18240	0	18240	BANK CHEQUE
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020222003159	02/06/2022	01020222700298	02/06/2022	980803	02/06/2022	PNVL/TD/OHE /TWM	21/05/2022	6514	0	6514	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020222003160	02/06/2022	01020222700299	02/06/2022	980803	02/06/2022	CLA/HU/IMP/4/ 22	27/05/2022	2236	0	2236	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020222003161	02/06/2022	01020222700298	02/06/2022	980803	02/06/2022	775154	31/05/2022	3750	0	3750	CASH
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222003162	02/06/2022	01020222700301	02/06/2022	0102220124	02/06/2022	265587	17/05/2022	4440	0	4440	CORE- STEPS
X-II	BEST	BEST	01020222003163	02/06/2022	01020222700298	02/06/2022	961866	02/06/2022	C-49320	01/06/2022	328460	0	328460	BANK CHEQUE
X-II	BEST	BEST	01020222003164	02/06/2022	01020222700298	02/06/2022	961865	02/06/2022	R-1674	01/06/2022	38840	0	38840	BANK CHEQUE
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222003165	02/06/2022	01020222700304	02/06/2022	0102220124	02/06/2022	GEN IMPREST	30/05/2022	5000	0	5000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020222003166	02/06/2022	01020222700301	02/06/2022	0102220124	02/06/2022	3452	02/12/2021	24752	0	24752	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222003167	02/06/2022	01020222700301	02/06/2022	0102220124	02/06/2022	063	14/05/2022	14000	0	14000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222003168	02/06/2022	01020222700301	02/06/2022	0102220124	02/06/2022	BB/M/LNL/G.im p	27/05/2022	14675	0	14675	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222003169	02/06/2022	01020222700304	02/06/2022	0102220124	02/06/2022	828,629,630	28/03/2022	5000	0	5000	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020222003170	02/06/2022	01020222700301	02/06/2022	0102220124	02/06/2022	56 to 67/2022	09/05/2022	97800	9780	88020	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003171	02/06/2022	01020222700304	02/06/2022	0102220124	02/06/2022	SR CDO IMPRESS	31/05/2022	2420	0	2420	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003172	02/06/2022	01020222700304	02/06/2022	0102220124	02/06/2022	GI0422	30/05/2022	4000	0	4000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222003173	02/06/2022	01020222700306	03/06/2022	980805	03/06/2022	091	18/05/2022	780	0	780	CASH
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222003174	02/06/2022	01020222700304	02/06/2022	0102220124	02/06/2022	FUEL.IMP.	05/05/2022	10000	0	10000	CORE- STEPS
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	01020222003175	02/06/2022	01020222700317	06/06/2022	980807	06/06/2022	DSL-IMP	25/05/2022	5001	0	5001	CASH
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222003176	02/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	R + C - 211759	01/06/2022	1389640	0	1389640	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222003178	02/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	R + C -48554	01/06/2022	409960	0	409960	CORE- STEPS
X-II	LISTA & COMPANY	PAYMENT THROUGH CIPS	01020222003179	02/06/2022	01020222700321	06/06/2022	0102220127	06/06/2022	S0718/2021-22	14/03/2022	80279	7811	72468	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01020222003180	02/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160864	02/06/2022	179800	0	179800	CORE- STEPS
X-II	STAR TRACK FASTENERS PVT.LTD-SONEPAT	PAYMENT THROUGH CIPS	01020222003181	02/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160865	02/06/2022	179800	0	179800	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222003182	02/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160866	02/06/2022	179800	0	179800	CORE- STEPS
X-II	PRESTO SWITCHGEAR PRIVATE LIMITED-NASHIK.	PAYMENT THROUGH CIPS	01020222003183	02/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160923	02/06/2022	231900	0	231900	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222003184	02/06/2022	01020222700304	02/06/2022	0102220124	02/06/2022	GMPANTRYIM PREST	01/06/2022	49215	0	49215	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003185	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	031	22/01/2022	16190	1619	14571	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003186	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	032	06/11/2021	6600	660	5940	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003187	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	033	04/05/2022	11295	1129	10166	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003188	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	034	04/05/2022	11685	1168	10517	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003189	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	035	04/05/2022	6185	618	5567	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003190	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	036	04/05/2022	6185	618	5567	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003191	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	037	04/05/2022	3300	330	2970	CORE- STEPS
X-II	RAVI SIVASANKARAN	PAYMENT THROUGH CIPS	01020222003192	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	038	04/05/2022	9585	958	8627	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	01020222003193	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	039	27/04/2022	1650	165	1485	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	01020222003194	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	040	27/04/2022	6853	685	6168	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	01020222003195	02/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	041	27/04/2022	6905	690	6215	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	01020222003196	03/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	042	27/04/2022	8250	825	7425	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	01020222003197	03/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	043	27/04/2022	1650	165	1485	CORE- STEPS
X-II	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	01020222003198	03/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	044	27/04/2022	34939	3494	31445	CORE- STEPS
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	01020222003199	03/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	045	21/02/2022	38000	3800	34200	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020222003200	03/06/2022	01020222700305	03/06/2022	0102220126	03/06/2022	046	28/12/2021	75600	7560	68040	CORE- STEPS
X-II	HIND ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	01020222003201	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	231653	31/05/2022	38520	0	38520	CORE- STEPS
X-II	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003202	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	273849	26/05/2022	37500	0	37500	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020222003203	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	303212	30/05/2022	230400	0	230400	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222003204	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	290645	31/05/2022	407550	0	407550	CORE- STEPS
X-II	SAIRAJ SERVICE-NAGPUR	PAYMENT THROUGH CIPS	01020222003205	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160951	02/06/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003206	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160955	02/06/2022	100000	0	100000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	VELOCITY SERVICES-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01020222003207	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160958	02/06/2022	100000	0	100000	CORE- STEPS
X-II	VELOCITY SERVICES-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01020222003208	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160960	02/06/2022	100000	0	100000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222003209	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	P.WAY/LNL/G. IMP	24/05/2022	24926	0	24926	CORE- STEPS
X-II	VELOCITY SERVICES-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01020222003210	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160961	02/06/2022	100000	0	100000	CORE- STEPS
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	01020222003211	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160965	02/06/2022	100000	0	100000	CORE- STEPS
X-II	DAVIDRAJ TRAIN LOGISTIC-MUMBAI	PAYMENT THROUGH CIPS	01020222003212	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160966	02/06/2022	100000	0	100000	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222003213	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	KJT/PW/G.IMP	28/05/2022	24831	0	24831	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003214	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160976	02/06/2022	100000	0	100000	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003215	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	160979	02/06/2022	100000	0	100000	CORE- STEPS
X-II	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01020222003216	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161073	03/06/2022	88500	0	88500	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222003217	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161074	03/06/2022	177000	0	177000	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222003218	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161076	03/06/2022	88500	0	88500	CORE- STEPS
X-II	LOKENATH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020222003219	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161077	03/06/2022	88500	0	88500	CORE- STEPS
X-II	VIRDUPT ENGINEERS AND CONSULTANT-HOWRAH	PAYMENT THROUGH CIPS	01020222003220	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161079	03/06/2022	88500	0	88500	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222003221	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161080	03/06/2022	88500	0	88500	CORE- STEPS
X-II	RAM KUMAR TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01020222003222	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161081	03/06/2022	88500	0	88500	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222003223	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161082	03/06/2022	72300	0	72300	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020222003224	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161083	03/06/2022	72300	0	72300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222003225	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	161084	03/06/2022	221700	0	221700	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003226	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	GEN_IMP	30/05/2022	4282	0	4282	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003227	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	12345	31/05/2022	7000	0	7000	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222003228	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	GENERAL IMP BILL	23/05/2022	25000	0	25000	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222003229	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	1234	01/06/2022	1940	0	1940	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222003230	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	R 15853	26/05/2022	124300	0	124300	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222003231	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	GENERAL IMPREST	15/03/2022	4000	0	4000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222003233	03/06/2022	01020222700307	03/06/2022	0102220126	03/06/2022	kyn/h/bill/fort	19/04/2022	836786	0	836786	CORE- STEPS
X-II	SUPREME CONSTRUCTIONNAVI MUMBAI	PAYMENT THROUGH CIPS	01020222003234	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	305202	02/06/2022	282880	0	282880	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020222003235	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	May 2022 56	31/05/2022	15000	0	15000	CORE- STEPS
X-II	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	01020222003236	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	301826	02/06/2022	383190	0	383190	CORE- STEPS
X-II	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01020222003237	03/06/2022	01020222700313	03/06/2022	0102220126	03/06/2022	303304	02/06/2022	228200	0	228200	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003238	03/06/2022	01020222700307	03/06/2022	0102220126	03/06/2022	KYN/H/S/Maxili fe	11/03/2022	611734	0	611734	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222003239	03/06/2022	01020222700308	03/06/2022	0102220126	03/06/2022	92004159779	01/06/2022	19918214	0	19918214	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222003240	03/06/2022	01020222700307	03/06/2022	0102220126	03/06/2022	KYN.H.S.SANJ EEVA	31/12/2021	170504	0	170504	CORE- STEPS
X-II	SURENDRA R SINGH	PAYMENT THROUGH CIPS	01020222003241	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	282504	28/03/2022	31865	0	31865	CORE- STEPS
X-II	SURENDRA R SINGH	PAYMENT THROUGH CIPS	01020222003242	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	282505	28/03/2022	5000	0	5000	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020222003243	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	275890	30/05/2022	7400	0	7400	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222003244	03/06/2022	01020222700307	03/06/2022	0102220126	03/06/2022	KYN/H/Fuel impre	02/06/2022	40000	0	40000	CORE- STEPS
X-II	THAKRAR INFOTRENDZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003245	03/06/2022	01020222700309	03/06/2022	0102220126	03/06/2022	RE/02752/21- 22	01/12/2021	15000	1755	13245	CORE- STEPS
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	01020222003246	03/06/2022	01020222700311	03/06/2022	980807	06/06/2022	DIESEL IMPREST	01/06/2022	3500	0	3500	CASH
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020222003247	03/06/2022	01020222700311	03/06/2022	980807	06/06/2022	GENERAL IMPREST	01/06/2022	5000	0	5000	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222003248	03/06/2022	01020222700310	03/06/2022	0102220126	03/06/2022	GEN IMP	31/05/2022	24737	0	24737	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222003249	03/06/2022	01020222700310	03/06/2022	0102220126	03/06/2022	safety imprest	30/05/2022	24454	0	24454	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222003250	03/06/2022	01020222700310	03/06/2022	0102220126	03/06/2022	safety imprest	31/05/2022	24511	0	24511	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222003251	03/06/2022	01020222700311	03/06/2022	980807	06/06/2022	245,10286,382 1	26/05/2022	15000	0	15000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222003252	03/06/2022	01020222700312	03/06/2022	0102220126	03/06/2022	52/11	31/05/2022	683333	0	683333	CORE- STEPS
X-II	R.G.TRADING CORPORATION	PAYMENT THROUGH CIPS	01020222003253	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	282385	01/06/2022	30200	0	30200	CORE- STEPS
X-II	SAI SIDDHIVINAYAK TRADERS	PAYMENT THROUGH CIPS	01020222003254	03/06/2022	01020222700316	06/06/2022	0102220135	09/06/2022	282386	01/06/2022	30200	0	30200	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020222003256	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	001/APRIL/202 2	01/04/2022	2016	2	2014	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020222003257	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	002/APRIL/202 2	01/04/2022	739	1	738	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222003258	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	16/22-23	06/04/2022	3422	3	3419	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222003259	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	17/22-23	06/04/2022	1534	1	1533	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222003260	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	36/22-23	16/04/2022	7560	7	7553	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222003261	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	NSI-0036/22- 23	20/04/2022	5340	299	5041	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222003262	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	DH/80	25/04/2022	31298	0	31298	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222003263	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	DH/55	16/04/2022	4829	0	4829	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003264	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	15	01/04/2022	12768	75	12693	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003265	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	SI/329	23/04/2022	13328	12	13316	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003266	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	SI/248	19/04/2022	13343	12	13331	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003267	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	SI/249	19/04/2022	18587	16	18571	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020222003268	03/06/2022	01020222700314	06/06/2022	0102220129	07/06/2022	1554	18/02/2022	4153	166	3987	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222003269	04/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	JSI/3749	31/03/2022	47488	754	46734	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222003270	04/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	K/151	19/04/2022	739	1	738	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222003271	04/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	KE/898	21/04/2022	19824	117	19707	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222003272	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	KE/644	15/04/2022	9016	98	8918	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222003273	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	KE/305	07/04/2022	19380	17	19363	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003274	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	SE-22-23/0176	16/04/2022	19880	18	19862	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003275	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	SE-22-23/0154	15/04/2022	46558	42	46516	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003276	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	SE-22-23/0040	05/04/2022	19584	17	19567	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222003277	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	22-23/0101	11/04/2022	29635	0	29635	CORE- STEPS
X-II	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003278	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	FPL/TI1019	12/04/2022	44352	0	44352	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222003279	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	NSI-0009/22-23	09/04/2022	18144	17	18127	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222003280	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	DH/23	09/04/2022	45218	0	45218	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003281	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	SI/373	26/04/2022	49578	292	49286	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222003282	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	R/6	05/04/2022	19115	113	19002	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222003283	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	R/150	28/04/2022	19982	418	19564	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222003284	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	PUN-2022104130	26/03/2022	4229	194	4035	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222003285	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	S/159197	30/09/2021	27317	297	27020	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222003286	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	S/277930	12/02/2022	5914	38	5876	CORE- STEPS
X-II	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222003287	05/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	VE/21-22/3572	31/03/2022	49875	547	49328	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222003288	06/06/2022	01020222700315	06/06/2022	0102220129	07/06/2022	744	20/04/2021	122166	0	122166	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222003289	06/06/2022	01020222700317	06/06/2022	980807	06/06/2022	883	06/04/2022	1680	0	1680	CASH

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X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222003290	06/06/2022	01020222700320	06/06/2022	0102220127	06/06/2022	1234	01/06/2022	3950	0	3950	CORE-STEP
X-II	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	01020222003291	06/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	281113	03/06/2022	460800	0	460800	CORE-STEP
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003292	06/06/2022	01020222700317	06/06/2022	980807	06/06/2022	01	30/05/2022	1999	0	1999	CASH
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222003293	06/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	282388	01/06/2022	21595	0	21595	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222003294	06/06/2022	01020222700322	06/06/2022	0102220129	07/06/2022	Kyn/H/AIMS Hosp.	15/02/2022	925794	0	925794	CORE-STEP
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003295	06/06/2022	01020222700322	06/06/2022	0102220129	07/06/2022	KYN.H.Maxilife.2	06/04/2022	413205	0	413205	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003296	06/06/2022	01020222700320	06/06/2022	0102220127	06/06/2022	03	20/04/2022	5000	0	5000	CORE-STEP
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020222003298	06/06/2022	01020222700317	06/06/2022	980807	06/06/2022	774906	05/05/2022	3000	0	3000	CASH
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020222003299	06/06/2022	01020222700320	06/06/2022	0102220127	06/06/2022	IMPREST CASH	03/06/2022	6881	0	6881	CORE-STEP
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222003300	06/06/2022	01020222700318	06/06/2022	980807	06/06/2022	12345	02/05/2022	35000	0	35000	CASH
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222003301	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	8233,323680	28/05/2022	7000	0	7000	CORE-STEP
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222003302	06/06/2022	01020222700317	06/06/2022	980807	06/06/2022	769248	01/06/2022	14676	0	14676	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222003303	06/06/2022	01020222700318	06/06/2022	980807	06/06/2022	IMPREST CASH	02/06/2022	9675	0	9675	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222003304	06/06/2022	01020222700318	06/06/2022	980807	06/06/2022	IMPREST CASH	03/06/2022	2167	0	2167	CASH
X-II	MSEDCL	MSEDCL	01020222003305	06/06/2022	01020222700317	06/06/2022	961869	06/06/2022	546500	19/04/2022	24602	0	24602	BANK CHEQUE
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003306	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	68	10/05/2022	4000	0	4000	CORE-STEP
X-II	MSEDCL	MSEDCL	01020222003307	06/06/2022	01020222700317	06/06/2022	961868	06/06/2022	813201	25/05/2022	10307	0	10307	BANK CHEQUE
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222003308	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	010206010704831	03/06/2022	20000	0	20000	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222003309	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	SD/LTT/Bboy/May2	02/06/2022	77400	0	77400	CORE-STEP
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222003310	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	IMPREST CASH	01/06/2022	8760	0	8760	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222003311	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	MHSO090522796320	25/05/2022	3116	0	3116	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222003312	06/06/2022	01020222700319	06/06/2022	0102220127	06/06/2022	MHSO090422768094	25/04/2022	3127	0	3127	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222003314	06/06/2022	01020222700320	06/06/2022	0102220127	06/06/2022	52/11	03/06/2022	540278	0	540278	CORE-STEP
X-II	MANOJ STONE CRUSHING CO	PAYMENT THROUGH CIPS	01020222003315	06/06/2022	01020222700320	06/06/2022	0102220127	06/06/2022	BB/M/LNL/Ballast	30/05/2022	11097	0	11097	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222003316	06/06/2022	01020222700320	06/06/2022	0102220127	06/06/2022	R 2511	30/05/2022	23040	0	23040	CORE-STEP
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222003317	06/06/2022	01020222700322	06/06/2022	0102220129	07/06/2022	1084/KT/21-22	03/12/2022	61267	0	61267	CORE-STEP
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222003318	06/06/2022	01020222700322	06/06/2022	0102220129	07/06/2022	kyn/h/bill/fort	19/04/2022	726424	0	726424	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	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222003319	06/06/2022	01020222700323	07/06/2022	0102220129	07/06/2022	30S	02/12/2021	22715	454	22261	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020222003320	06/06/2022	01020222700323	07/06/2022	0102220129	07/06/2022	S039	23/12/2021	20178	2360	17818	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020222003322	06/06/2022	01020222700323	07/06/2022	0102220129	07/06/2022	S031	16/11/2021	19560.86	2288.86	17272	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222003323	07/06/2022	01020222700323	07/06/2022	0102220129	07/06/2022	1725	21/03/2022	39294	3810	35484	CORE- STEPS
X-II	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	01020222003324	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	279897	03/06/2022	527000	0	527000	CORE- STEPS
X-II	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	01020222003325	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	303217	03/06/2022	66600	0	66600	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222003326	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161200	03/06/2022	144800	0	144800	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222003327	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161285	03/06/2022	137200	0	137200	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003328	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161502	06/06/2022	141700	0	141700	CORE- STEPS
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222003329	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161503	06/06/2022	141700	0	141700	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020222003330	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161518	06/06/2022	32300	0	32300	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003331	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161679	06/06/2022	283200	0	283200	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020222003332	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161680	06/06/2022	283200	0	283200	CORE- STEPS
X-II	KRISHNA REFRIGERATION-LUCKNOW	PAYMENT THROUGH CIPS	01020222003333	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161681	06/06/2022	283200	0	283200	CORE- STEPS
X-II	SUPERIOR AIRCON PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01020222003334	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161682	06/06/2022	283200	0	283200	CORE- STEPS
X-II	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003335	07/06/2022	01020222700327	08/06/2022	0102220132	08/06/2022	161683	06/06/2022	283200	0	283200	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222003336	07/06/2022	01020222700324	07/06/2022	0102220129	07/06/2022	ADMO LNL DI MAY2	30/05/2022	933	0	933	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222003337	07/06/2022	01020222700324	07/06/2022	0102220129	07/06/2022	ADMO LNL DI MAY3	27/05/2022	7849	0	7849	CORE- STEPS
X-II	BEST	BEST	01020222003338	07/06/2022	01020222700329	08/06/2022	961871	08/06/2022	C-5080	01/06/2022	34320	0	34320	BANK CHEQUE
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222003339	07/06/2022	01020222700324	07/06/2022	0102220129	07/06/2022	KYN.H.S.SANJEEVA	31/12/2021	306911	0	306911	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222003340	07/06/2022	01020222700329	08/06/2022	980811	08/06/2022	IMP.FUEL	03/06/2022	35000	0	35000	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222003341	07/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	Imprest Bill	13/05/2022	51720	0	51720	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222003342	07/06/2022	01020222700330	08/06/2022	980813	09/06/2022	C465944	06/06/2022	11240	0	11240	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003343	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	STN CLEAN IMP	01/06/2022	76632	0	76632	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003344	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	stn clean imp	01/06/2022	49225	0	49225	CASH
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222003345	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I 118848	03/06/2022	990010	0	990010	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003346	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	stn clean imp	01/06/2022	45840	0	45840	CASH

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003347	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	31/05/2022	45760	0	45760	CASH
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222003348	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	C 22044	03/06/2022	346540	0	346540	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003349	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	STN CLEAN IMP	01/06/2022	28755	0	28755	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222003350	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	C-20952	03/06/2022	264480	0	264480	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003352	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	27/05/2022	36195	0	36195	CASH
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222003353	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-42275	06/06/2022	347760	0	347760	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003354	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	26/05/2022	28755	0	28755	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003355	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	14/05/2022	42654	0	42654	CASH
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222003356	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-18361	06/06/2022	243160	0	243160	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222003358	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-77922	06/06/2022	652500	0	652500	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222003359	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-76863	06/06/2022	798800	0	798800	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222003360	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-23798	06/06/2022	221500	0	221500	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222003361	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-19528	06/06/2022	196740	0	196740	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222003362	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	R-42810	06/06/2022	396830	0	396830	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222003363	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-10891	06/06/2022	250140	0	250140	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222003364	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-148174	06/06/2022	1220550	0	1220550	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222003365	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-16268	06/06/2022	233200	0	233200	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222003366	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I 348	06/06/2022	28280	0	28280	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003367	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	27/05/2022	36255	0	36255	CASH
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222003368	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	I-23224	06/06/2022	199190	0	199190	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003369	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	STN CLEAN IMP	01/06/2022	64386	0	64386	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003370	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	30/05/2022	33470	0	33470	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003371	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	STN CLEAN IMP	01/06/2022	28755	0	28755	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003372	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	06/05/2022	76877	0	76877	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003373	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	STN CLEAN IMP	02/06/2022	65010	0	65010	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003374	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	STN CLEAN IMP	06/06/2022	45839	0	45839	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003375	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	30/05/2022	96233	0	96233	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003376	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	stn clean imp	05/06/2022	45840	0	45840	CASH
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003377	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	30/05/2022	32817	0	32817	CASH
X-II	SM COMM. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003378	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	Imprest Bill	27/05/2022	36015	0	36015	CASH
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222003379	07/06/2022	01020222700325	07/06/2022	0102220129	07/06/2022	196	01/04/2022	4802	0	4802	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003380	07/06/2022	01020222700326	07/06/2022	980810	07/06/2022	stn clean imp	03/06/2022	82090	0	82090	CASH
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003381	07/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	IPF.MTN(W)G en.Ch	02/06/2022	4880	0	4880	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003383	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	L.TD.BUD.118	26/05/2022	1100	0	1100	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222003384	08/06/2022	01020222700372	17/06/2022	980829	17/06/2022	201,044	11/05/2022	1937	0	1937	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222003385	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	110564,007,703	11/05/2022	1892	0	1892	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222003386	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	IPF/MTO-8299-04	16/05/2022	2000	0	2000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003387	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	784770	28/05/2022	3031	0	3031	CASH
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	01020222003388	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	kyn.h.s.Apexe.ma	09/02/2022	220801	0	220801	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003389	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	12BN/BQM/56/imp	07/05/2022	1498	0	1498	CORE- STEPS
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020222003390	08/06/2022	01020222700329	08/06/2022	961874	08/06/2022	755044	25/05/2022	5000	0	5000	BANK CHEQUE
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222003391	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	B-COY-8295-04	11/05/2022	1500	0	1500	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222003392	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	C-COY-8296-04	11/05/2022	3500	0	3500	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222003393	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	E-COY-8298-04	11/05/2022	2245	0	2245	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222003394	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	D-COY-8297-04	11/05/2022	2000	0	2000	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222003395	08/06/2022	01020222700329	08/06/2022	980811	08/06/2022	8294-04-22	11/05/2022	2600	0	2600	CASH
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222003396	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	1266/21-22	25/03/0022	61267	0	61267	CORE- STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222003397	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	04/22-23	05/04/2022	61267	0	61267	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222003398	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	27NK0122	01/06/2022	60009	0	60009	CORE- STEPS
X-II	BEST	BEST	01020222003399	08/06/2022	01020222700329	08/06/2022	961870	08/06/2022	R-2208	02/06/2022	29410	0	29410	BANK CHEQUE
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020222003400	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	265588	06/06/2022	9000	0	9000	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222003401	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	bill of Ct Mri	30/03/2022	339246	0	339246	CORE- STEPS
X-II	BEST	BEST	01020222003402	08/06/2022	01020222700329	08/06/2022	961873	08/06/2022	R-8250	01/06/2022	100310	0	100310	BANK CHEQUE
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222003403	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	KYN.SRL.LAB	25/05/2022	95000	0	95000	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	BEST	BEST	01020222003404	08/06/2022	01020222700329	08/06/2022	961872	08/06/2022	C-4339	01/06/2022	57780	0	57780	BANK CHEQUE
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222003405	08/06/2022	01020222700328	08/06/2022	0102220132	08/06/2022	kyn.srl lab mahi	26/05/2022	69000	0	69000	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003406	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	Diesel Imprest	02/06/2022	10000	0	10000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222003407	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-23604	07/06/2022	186200	0	186200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222003408	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-17439	07/06/2022	169140	0	169140	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222003409	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-140430	07/06/2022	1001200	0	1001200	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222003410	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-56825	07/06/2022	593270	0	593270	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222003411	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-131784	07/06/2022	1006450	0	1006450	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222003412	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-9199	07/06/2022	98690	0	98690	CORE- STEPS
X-II	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	01020222003413	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	MH/21-22/413	31/03/2022	35840	32	35808	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222003414	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-11850	07/06/2022	148850	0	148850	CORE- STEPS
X-II	SHREE MAHALAKSHMI SYNDICAT	PAYMENT THROUGH CIPS	01020222003415	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	SMS01000304	02/03/2022	146160	0	146160	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222003416	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	KE/24	01/04/2022	4729	4	4725	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222003418	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	K/112	13/04/2022	51614	46	51568	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222003419	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-16337	07/06/2022	188400	0	188400	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222003420	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	PUN-2022104207	29/03/2022	231591	207	231384	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	01020222003421	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	PUN-2022104126	26/03/2022	155120	7895	147225	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222003422	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	AP001654	23/03/2022	91392	996	90396	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020222003423	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	AP001706	31/03/2022	184604	4780	179824	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003424	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	SE-22-23/0105	11/04/2022	18278	16	18262	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003425	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	SE-22-23/0071	08/04/2022	30813	28	30785	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003426	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	SI/5726	12/03/2022	31516	28	31488	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222003427	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	SI/372	26/04/2022	29855	326	29529	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222003429	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	NSI-0018/22-23	13/04/2022	39897	36	39861	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020222003430	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	012/APRIL/2022	21/04/2022	21861	20	21841	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222003431	08/06/2022	01020222700334	09/06/2022	0102220138	10/06/2022	RM21-22/479	31/03/2022	187264	167	187097	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222003432	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-28847	07/06/2022	325260	0	325260	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 027404000018	PAYMENT THROUGH CIPS	01020222003433	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-3847	07/06/2022	44650	0	44650	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222003434	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	I-13160	06/06/2022	133490	0	133490	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222003435	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	I-18046	06/06/2022	227110	0	227110	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222003436	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	I-30250	06/06/2022	356480	0	356480	CORE- STEPS
X-II	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020222003437	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	275894	06/06/2022	87445	0	87445	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222003438	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-8684	06/06/2022	108630	0	108630	CORE- STEPS
X-II	V K CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020222003439	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	303216	03/06/2022	214730	0	214730	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222003440	08/06/2022	01020222700331	08/06/2022	0102220132	08/06/2022	C-190	01/06/2022	1860	0	1860	CORE- STEPS
X-II	SEA BLUE ENGINEERS	PAYMENT THROUGH CIPS	01020222003441	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	249326	03/06/2022	64960	0	64960	CORE- STEPS
X-II	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	01020222003442	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	249328	03/06/2022	57020	0	57020	CORE- STEPS
X-II	LODHIRAM POWER LOUNDRY	PAYMENT THROUGH CIPS	01020222003443	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	249330	03/06/2022	60410	0	60410	CORE- STEPS
X-II	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020222003444	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	275893	06/06/2022	46700	0	46700	CORE- STEPS
X-II	M/S SHARMA ENTERPRISE	PAYMENT THROUGH CIPS	01020222003445	08/06/2022	01020222700338	09/06/2022	0102220135	09/06/2022	249324	26/05/2022	9582	0	9582	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222003446	08/06/2022	01020222700332	08/06/2022	980813	09/06/2022	SSE/C&W/NC C/04	03/06/2022	96603	0	96603	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222003447	08/06/2022	01020222700333	08/06/2022	0102220132	08/06/2022	SSE/C&W/WB/ 05/22	03/06/2022	25000	0	25000	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222003448	08/06/2022	01020222700333	08/06/2022	0102220132	08/06/2022	1411	02/06/2022	9793	0	9793	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222003449	08/06/2022	01020222700333	08/06/2022	0102220132	08/06/2022	IMP.FUEL	31/05/2022	50000	0	50000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003450	08/06/2022	01020222700333	08/06/2022	0102220132	08/06/2022	GEN.IMP	31/05/2022	9905	0	9905	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222003451	08/06/2022	01020222700333	08/06/2022	0102220132	08/06/2022	BB/M/LNL/DP	04/06/2022	20000	0	20000	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222003452	08/06/2022	01020222700333	08/06/2022	0102220132	08/06/2022	SSE/LAUNDR Y/05	06/06/2022	9231	0	9231	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222003453	08/06/2022	01020222700332	08/06/2022	980813	09/06/2022	MH002000484 9	31/05/2022	1000	0	1000	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020222003454	09/06/2022	01020222700335	09/06/2022	980814	09/06/2022	490056	24/03/2022	2000	0	2000	CASH
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020222003455	09/06/2022	01020222700335	09/06/2022	980814	09/06/2022	490057	26/03/2022	2000	0	2000	CASH
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020222003456	09/06/2022	01020222700335	09/06/2022	980814	09/06/2022	490058	26/03/2022	3000	0	3000	CASH
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222003457	09/06/2022	01020222700335	09/06/2022	980814	09/06/2022	490059	26/03/2022	3000	0	3000	CASH
X-II	SHREYA ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	01020222003458	09/06/2022	01020222700343	10/06/2022	0102220141	13/06/2022	161783	07/06/2022	372800	0	372800	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020222003459	09/06/2022	01020222700343	10/06/2022	0102220141	13/06/2022	161877	07/06/2022	253400	0	253400	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	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222003460	09/06/2022	01020222700335	09/06/2022	980814	09/06/2022	1	02/06/2022	10000	0	10000	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222003461	09/06/2022	01020222700343	10/06/2022	0102220141	13/06/2022	161878	07/06/2022	253400	0	253400	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222003462	09/06/2022	01020222700343	10/06/2022	0102220141	13/06/2022	161880	07/06/2022	253400	0	253400	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020222003467	09/06/2022	01020222700343	10/06/2022	0102220141	13/06/2022	162225	08/06/2022	100000	0	100000	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222003468	09/06/2022	01020222700335	09/06/2022	980814	09/06/2022	769249	08/06/2022	22500	0	22500	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222003469	09/06/2022	01020222700336	09/06/2022	0102220135	09/06/2022	kyn.h.s.foritis	16/04/2022	2474697	0	2474697	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222003470	09/06/2022	01020222700341	10/06/2022	980818	10/06/2022	P O 811146	08/06/2022	13950	0	13950	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222003471	09/06/2022	01020222700344	10/06/2022	0102220138	10/06/2022	C465945	09/06/2022	4795	0	4795	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222003472	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C 11321	08/06/2022	205420	0	205420	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222003473	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C-2439	08/06/2022	18650	0	18650	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222003474	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C-947	01/06/2022	7590	0	7590	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020222003475	09/06/2022	01020222700343	10/06/2022	0102220141	13/06/2022	30305	07/06/2022	258800	0	258800	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222003476	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C-427	01/06/2022	5040	0	5040	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222003477	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C-542	01/06/2022	6150	0	6150	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222003478	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C 4189	01/06/2022	31930	0	31930	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222003479	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C 30482	08/06/2022	363390	0	363390	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222003481	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	C 3688	08/06/2022	44410	0	44410	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222003482	09/06/2022	01020222700337	09/06/2022	0102220135	09/06/2022	52/11	07/06/2022	773238	0	773238	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222003483	09/06/2022	01020222700339	09/06/2022	0102220135	09/06/2022	IMPREST CASH	03/06/2022	24880	0	24880	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222003484	09/06/2022	01020222700339	09/06/2022	0102220135	09/06/2022	ADEN(hORT)C SMT	27/05/2022	19800	0	19800	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222003485	09/06/2022	01020222700339	09/06/2022	0102220135	09/06/2022	General Imprest	03/06/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020222003486	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	C-12952	08/06/2022	264950	0	264950	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222003487	09/06/2022	01020222700339	09/06/2022	0102220135	09/06/2022	968	30/05/2022	14000	0	14000	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222003488	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	C 8661	08/06/2022	95850	0	95850	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222003489	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	C 9315	08/06/2022	105840	0	105840	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222003490	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	C-12463	06/06/2022	170980	0	170980	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222003491	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	I-37911	06/06/2022	312450	0	312450	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 CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222003492	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	I-61738	06/06/2022	790640	0	790640	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222003493	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	I-6121	06/06/2022	223000	0	223000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222003494	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	C-235	01/06/2022	2180	0	2180	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222003495	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	R 2268	06/06/2022	26138	0	26138	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222003496	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	c 203	27/05/2022	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222003497	09/06/2022	01020222700340	09/06/2022	0102220136	10/06/2022	c 80	27/05/2022	1060	0	1060	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222003498	09/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	12345	19/05/2022	9000	0	9000	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020222003499	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	PO NO.644928	26/05/2022	4000	0	4000	CASH
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020222003502	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	PO NO.644931	26/05/2022	4000	0	4000	CASH
X-II	IPF/RPF/KYN(LOCO)	DIVISIONAL CASHIER, C RLY	01020222003503	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	PO NO.644933	26/05/2022	4000	0	4000	CASH
X-II	IPF/RPF/KALWA(C/S)	DIVISIONAL CASHIER, C RLY	01020222003504	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	PO NO.644932	26/05/2022	4000	0	4000	CASH
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020222003505	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	FUEL IMPREST	26/05/2022	4000	0	4000	CASH
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020222003506	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	FUEL IMPREST	26/05/2022	4000	0	4000	CASH
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020222003507	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	PO NO.644936	26/05/2022	4000	0	4000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222003510	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	PO NO.644938	07/06/2022	25000	0	25000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222003511	10/06/2022	01020222700347	13/06/2022	980821	13/06/2022	607375	09/06/2020	12000	0	12000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020222003512	10/06/2022	01020222700341	10/06/2022	980818	10/06/2022	P O 811836	06/06/2022	1500	0	1500	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222003513	10/06/2022	01020222700342	10/06/2022	0102220138	10/06/2022	17/G/Imp/IGP	06/06/2022	14104	0	14104	CORE- STEPS
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020222003514	10/06/2022	01020222700359	14/06/2022	0102220143	14/06/2022	265585	17/05/2022	33520	0	33520	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222003515	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	GENERAL IMPREST	02/06/2022	25000	0	25000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222003516	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	BB/P/G/FUEL/I MPR	08/06/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222003517	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	BB/P/G/PNM IMPRE	08/06/2022	6848	0	6848	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020222003518	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	SAFETY IMPREST	23/04/2022	24604	0	24604	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003519	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	122	05/04/2022	9619	0	9619	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003520	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	KYN/TD/013	01/06/2022	30000	0	30000	CORE- STEPS
X-II	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	01020222003521	10/06/2022	01020222700346	13/06/2022	0102220141	13/06/2022	258882	11/06/2020	214480	0	214480	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222003522	10/06/2022	01020222700342	10/06/2022	0102220138	10/06/2022	25912	02/05/2022	14459	0	14459	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222003523	10/06/2022	01020222700342	10/06/2022	0102220138	10/06/2022	General Imprest	03/06/2022	15000	0	15000	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003524	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	GEN_IMP	30/05/2022	4660	0	4660	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003525	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	00	20/05/2022	2000	0	2000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003527	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	GENERAL IMPREST	31/03/2022	3000	0	3000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222003528	10/06/2022	01020222700346	13/06/2022	0102220141	13/06/2022	303221	07/06/2020	243700	0	243700	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003529	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	GENERAL IMPREST	02/06/2022	2202	0	2202	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003530	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	11	03/06/2022	9446	0	9446	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003531	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	5	09/06/2022	5000	0	5000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222003532	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	1234	31/05/2022	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003533	10/06/2022	01020222700345	10/06/2022	0102220141	13/06/2022	FUEL IMPREST	02/06/2022	3940	0	3940	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222003534	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	R + C-58961	07/06/2022	608600	0	608600	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222003535	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	igp/gen/04-445	01/04/2022	6405	0	6405	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222003536	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	General Imprest	06/06/2022	7862	0	7862	CORE- STEPS
X-II	R D ENTERPRISES	PAYMENT THROUGH CIPS	01020222003537	13/06/2022	01020222700359	14/06/2022	0102220143	14/06/2022	R0001234	14/12/2021	23010	390	22620	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222003538	13/06/2022	01020222700349	13/06/2022	980821	13/06/2022	IMPREST CASH	06/06/2022	6604	0	6604	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222003539	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	pet/cr/2022/1337	01/06/2022	18000	0	18000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222003540	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	GEN IMP	08/06/2022	77400	0	77400	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020222003541	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	12 of 2022	26/05/2022	54550	5455	49095	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222003542	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	imprest cash	06/06/2022	4970	0	4970	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003543	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	Imprest Bill	04/06/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222003544	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	C-677	08/06/2022	12730	0	12730	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222003545	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	C-1585	08/06/2022	25720	0	25720	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222003546	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	C-670	08/06/2022	4400	0	4400	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222003547	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	C-3714	08/06/2022	39560	0	39560	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222003548	13/06/2022	01020222700350	13/06/2022	980821	13/06/2022	GEN.IPF.BPE R	24/02/2022	3850	0	3850	CASH
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222003549	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162675	10/06/2022	44700	0	44700	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003550	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162678	10/06/2022	44700	0	44700	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222003551	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162679	10/06/2022	44700	0	44700	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222003552	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162681	10/06/2022	44700	0	44700	CORE- STEPS
X-II	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222003553	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162683	10/06/2022	44700	0	44700	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222003554	13/06/2022	01020222700350	13/06/2022	980821	13/06/2022	DB/191/22-23	03/06/2022	12175	0	12175	CASH
X-II	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020222003555	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162685	10/06/2022	44700	0	44700	CORE- STEPS
X-II	YASH CONSTRUCTION-RAIGAD	PAYMENT THROUGH CIPS	01020222003556	13/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162686	10/06/2022	44700	0	44700	CORE- STEPS
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222003557	13/06/2022	01020222700350	13/06/2022	980821	13/06/2022	Office imprest	04/06/2022	3000	0	3000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222003558	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	52/11	10/06/2022	792200	0	792200	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222003559	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	202205153935421	02/06/2022	1128460	0	1128460	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003560	13/06/2022	01020222700350	13/06/2022	980821	13/06/2022	GEN IMP	03/06/2022	2250	0	2250	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222003561	13/06/2022	01020222700348	13/06/2022	0102220141	13/06/2022	SD/LTT/Imp/May22	08/06/2022	49904	0	49904	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222003562	13/06/2022	01020222700350	13/06/2022	980821	13/06/2022	134	16/05/2022	2000	0	2000	CASH
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222003563	13/06/2022	01020222700350	13/06/2022	961878	13/06/2022	W/Rev/D/15of2022	12/04/2022	29015	0	29015	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222003564	13/06/2022	01020222700350	13/06/2022	961877	13/06/2022	W/Rev/D/17of2022	12/04/2022	26165	0	26165	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222003565	13/06/2022	01020222700350	13/06/2022	961875	13/06/2022	W/Rev/D/19of2022	12/04/2022	2441	0	2441	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222003566	13/06/2022	01020222700350	13/06/2022	961876	13/06/2022	W/Rev/D/20of2022	12/04/2022	4186	0	4186	BANK CHEQUE
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222003567	13/06/2022	01020222700351	13/06/2022	0102220141	13/06/2022	30605	01/06/2022	4651	93	4558	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222003568	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	10129072160140	06/06/2022	32566	0	32566	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222003569	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	10216396260117	06/06/2022	4244	0	4244	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222003570	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	10194576280125	06/06/2022	9191	0	9191	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222003571	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	10131490150138	06/06/2022	9592	0	9592	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222003572	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	BM23271003599892	06/06/2022	109000	0	109000	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020222003573	13/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	098/2021-22	17/09/2021	30739	521	30218	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222003574	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	kyn.AIMS Hosp.20	25/05/2022	478431	0	478431	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222003575	13/06/2022	01020222700352	13/06/2022	0102220141	13/06/2022	kyn/h/fortis/bil	27/05/2022	401493	0	401493	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222003576	13/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	1596	18/01/2022	39235	3823	35412	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222003578	13/06/2022	01020222700353	14/06/2022	980823	14/06/2022	473533	10/06/2022	5000	0	5000	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	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222003579	13/06/2022	01020222700353	14/06/2022	980823	14/06/2022	473532	10/06/2022	40000	0	40000	CASH
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003580	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	GEN. IMPREST	21/05/2022	1490	0	1490	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222003581	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	4140	10/06/2022	8852	0	8852	CORE- STEPS
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003582	14/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	162939	13/06/2022	100000	0	100000	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222003584	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	R-158	01/06/2022	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222003585	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	c 69	27/05/2022	810	0	810	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222003586	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	TNA/WKS/Gen I.Imp	24/05/2022	33515	0	33515	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003587	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	GEN IMP	03/06/2022	6500	0	6500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222003589	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	GEN.IMP	03/05/2022	13287	0	13287	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020222003590	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	02115	27/04/2022	4532	0	4532	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222003592	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	GENERAL IMPREST	08/06/2022	45000	0	45000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222003593	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	GENERAL IMPREST	09/06/2022	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222003594	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	GENERAL IMPREST	08/06/2022	45000	0	45000	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222003595	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	610514	08/06/2022	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222003596	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-154	01/06/2022	3270	0	3270	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222003597	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	R-90	01/06/2022	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222003598	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-0	01/06/2022	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222003599	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	R-88	01/06/2022	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222003600	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-5	01/06/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222003601	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	c 1381	27/05/2022	15020	0	15020	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222003602	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	c 129	27/05/2022	1190	0	1190	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003603	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	General imprest	02/06/2022	14420	0	14420	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222003604	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-2842	01/06/2022	30630	0	30630	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222003605	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-261	01/06/2022	1960	0	1960	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222003606	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-151	01/06/2022	830	0	830	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020222003607	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	27146	31/05/2022	3950	0	3950	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222003608	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-200	01/06/2022	1930	0	1930	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003609	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	FUEL.IMP.	01/06/2022	13000	0	13000	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003610	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	2022-04	31/05/2022	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222003611	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	R-148	01/06/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222003612	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	R-36	01/06/2022	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222003613	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-1633	01/06/2022	7960	0	7960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222003614	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	R-14399	01/06/2022	224980	0	224980	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222003615	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-225	01/06/2022	1800	0	1800	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222003616	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-160	01/06/2022	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020222003617	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-134	01/06/2022	1470	0	1470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222003618	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C-0	01/06/2022	480	0	480	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003619	14/06/2022	01020222700354	14/06/2022	0102220143	14/06/2022	DB/192/22-23	03/06/2022	9997	0	9997	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003620	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C 26080	23/05/2022	90498	0	90498	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003621	14/06/2022	01020222700356	14/06/2022	0102220143	14/06/2022	C 42880	23/05/2022	148794	0	148794	CORE- STEPS
X-II	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003622	14/06/2022	01020222700370	16/06/2022	0102220147	17/06/2022	APSPL/BU/09/628	01/02/2022	96096	0	96096	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222003623	14/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	163116	14/06/2022	599900	0	599900	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003624	14/06/2022	01020222700358	14/06/2022	0102220143	14/06/2022	163118	14/06/2022	599900	0	599900	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003625	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	00	05/06/2022	3069	0	3069	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222003626	14/06/2022	01020222700357	14/06/2022	0102220143	14/06/2022	kyn/h/fortis/bil	30/05/2022	1718951	0	1718951	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	01020222003627	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	00	05/06/2022	4000	0	4000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222003628	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	FUEL.IMP.	06/06/2022	10000	0	10000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222003630	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	03	01/06/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222003631	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	Gen.IMP.Barra ck	01/06/2022	9045	0	9045	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003632	14/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	GEN. IMPREST	30/05/2022	1500	0	1500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222003633	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	C-10127	09/06/2022	112160	0	112160	CORE- STEPS
X-II	MSEDCL CON NO 80000009195	PAYMENT THROUGH CIPS	01020222003634	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	C-329	09/06/2022	3920	0	3920	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222003635	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	R-454	09/06/2022	5060	0	5060	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222003636	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	C-2500	10/06/2022	14430	0	14430	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003637	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	107 to130	07/04/2022	9754	0	9754	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222003638	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	3	06/06/2022	3000	0	3000	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222003639	14/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163193	14/06/2022	120800	0	120800	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222003640	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	GENERAL IMPREST	31/03/2022	4000	0	4000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222003641	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	12027	10/06/2022	10000	0	10000	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020222003642	14/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163194	14/06/2022	120800	0	120800	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222003643	14/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163195	14/06/2022	120800	0	120800	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222003645	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	CLA/S/16	02/06/2022	5906	0	5906	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020222003646	14/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163197	14/06/2022	120800	0	120800	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222003647	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	C-241244	13/06/2022	2130850	0	2130850	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222003648	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	C-53992	13/06/2022	311290	0	311290	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222003649	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	C-17866	13/06/2022	162200	0	162200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222003650	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	C-0	13/06/2022	23810	0	23810	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222003651	14/06/2022	01020222700360	14/06/2022	0102220143	14/06/2022	R-31344	14/06/2022	192500	0	192500	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003652	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	BB.CSMT.M	06/06/2022	19863	0	19863	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020222003653	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	FUEL IMP.	07/06/2022	2600	0	2600	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003654	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	GEN IMP	07/06/2022	5805	0	5805	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222003655	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	774909	13/05/2022	2500	0	2500	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003656	14/06/2022	01020222700361	14/06/2022	0102220144	15/06/2022	Gen Imprest	12/05/2022	1500	0	1500	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222003657	14/06/2022	01020222700366	16/06/2022	0102220146	16/06/2022	kyn.h.s.SRL lab	10/06/2022	73500	0	73500	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222003658	14/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	GENL.IMP.	07/06/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222003659	15/06/2022	01020222700365	16/06/2022	980826	16/06/2022	784761	28/04/2022	5000	0	5000	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003660	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	stn clean imp	11/06/2022	82090	0	82090	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003661	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	stn clean imp	28/05/2022	38340	0	38340	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003662	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	STN CLEAN IMP	11/06/2022	96139	0	96139	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003664	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	STN CLEAN IMP	10/06/2022	45840	0	45840	CASH
X-II	SR DEE TRS SNPD	DIVISIONAL CASHIER, C RLY	01020222003665	15/06/2022	01020222700362	15/06/2022	980826	16/06/2022	461555	09/06/2022	500	0	500	CASH

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003666	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	STN CLEAN IMP	10/06/2022	28915	0	28915	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003668	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	STN CLEAN IMP	10/06/2022	36180	0	36180	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003669	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	STN CLEAN IMP	09/06/2022	32040	0	32040	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003670	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	STN CLEAN IMP	13/06/2022	36099	0	36099	CASH
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	01020222003671	15/06/2022	01020222700370	16/06/2022	0102220147	17/06/2022	Pay O No.206194	28/02/2022	19751	0	19751	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003672	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	10/06/2022	36255	0	36255	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003674	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	09/06/2022	45715	0	45715	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003675	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	02/06/2022	38340	0	38340	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003676	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	09/06/2022	34194	0	34194	CASH
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	DIVISIONAL CASHIER, C RLY	01020222003677	15/06/2022	01020222700365	16/06/2022	980826	16/06/2022	0028452	30/03/2022	4000	0	4000	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003678	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	09/06/2022	28755	0	28755	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003679	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	06/06/2022	36213	0	36213	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003680	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	06/06/2022	66831	0	66831	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003681	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	06/06/2022	86433	0	86433	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003682	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	06/06/2022	86675	0	86675	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003683	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	06/06/2022	38513	0	38513	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003684	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	06/06/2022	60270	0	60270	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003685	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	21/05/2022	76559	0	76559	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003686	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	09/06/2022	47550	0	47550	CASH
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	01020222003687	15/06/2022	01020222700370	16/06/2022	0102220147	17/06/2022	Pay o No.206195	28/02/2022	19751	0	19751	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003688	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	08/06/2022	57916	0	57916	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222003689	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	Imprest Bill	01/06/2022	2877	0	2877	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222003690	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	General Imprest	14/06/2022	100000	0	100000	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003691	15/06/2022	01020222700363	15/06/2022	980826	16/06/2022	stn clean imp	03/06/2022	36118	0	36118	CASH
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222003692	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	R-21270	13/06/2022	327360	0	327360	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222003693	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	I-15986	09/06/2022	160410	0	160410	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222003694	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	I-11196	09/06/2022	132540	0	132540	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222003695	15/06/2022	01020222700362	15/06/2022	980826	16/06/2022	794748	13/06/2022	5900	0	5900	CASH
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222003696	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-3701	10/06/2022	70960	0	70960	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003697	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-45140	10/06/2022	163407	0	163407	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222003698	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-23221	09/06/2022	804810	0	804810	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222003699	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-17816	09/06/2022	167300	0	167300	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222003700	15/06/2022	01020222700362	15/06/2022	980826	16/06/2022	gen05/22	02/06/2022	3000	0	3000	CASH
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222003701	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-13570	09/06/2022	156280	0	156280	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222003702	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-4510	09/06/2022	54930	0	54930	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222003703	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-122	09/06/2022	1360	0	1360	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222003704	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-21296	09/06/2022	223140	0	223140	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222003705	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-6894	09/06/2022	64370	0	64370	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222003706	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-8032	10/06/2022	88830	0	88830	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222003707	15/06/2022	01020222700362	15/06/2022	980826	16/06/2022	150	24/05/2022	2237	0	2237	CASH
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222003708	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-10630	10/06/2022	97030	0	97030	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222003709	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	C-5111	09/06/2022	31340	0	31340	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222003710	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	I-22564	09/06/2022	202290	0	202290	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222003711	15/06/2022	01020222700364	15/06/2022	0102220144	15/06/2022	I-31824	09/06/2022	277370	0	277370	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222003712	15/06/2022	01020222700362	15/06/2022	980826	16/06/2022	General Fuel impr	04/06/2022	4000	0	4000	CASH
X-II	J K METAL-MUMBAI	PAYMENT THROUGH CIPS	01020222003713	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163269	14/06/2022	7900	0	7900	CORE- STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020222003714	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163270	14/06/2022	17000	0	17000	CORE- STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020222003715	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163271	14/06/2022	20700	0	20700	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING-THANE	PAYMENT THROUGH CIPS	01020222003716	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163272	14/06/2022	8200	0	8200	CORE- STEPS
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020222003717	15/06/2022	01020222700370	16/06/2022	0102220147	17/06/2022	24	22/04/2022	195296.92	23770.92	171526	CORE- STEPS
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003718	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163275	14/06/2022	895700	0	895700	CORE- STEPS
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003719	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163276	14/06/2022	126500	0	126500	CORE- STEPS
X-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020222003720	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	163277	14/06/2022	63300	0	63300	CORE- STEPS
X-II	MONTY	PAYMENT THROUGH CIPS	01020222003721	15/06/2022	01020222700371	17/06/2022	0102220147	17/06/2022	234523	14/06/2022	329400	0	329400	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003722	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	LTD/KYN/118	28/03/2022	950	0	950	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222003723	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	GEN IMP 052022	09/06/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003724	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	GENERAL IMPREST	08/06/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003725	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	1234	01/06/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222003726	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	1234	01/06/2022	4000	0	4000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003727	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	ELS/KYN/RS/ I MP	06/06/2022	19893	0	19893	CORE- STEPS
X-II	PRESTO SWITCHGEAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222003728	15/06/2022	01020222700377	17/06/2022	0102220147	17/06/2022	281111	20/05/2022	30442	0	30442	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003729	15/06/2022	01020222700365	16/06/2022	980826	16/06/2022	784767	17/05/2022	25000	0	25000	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222003730	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	263	28/04/2022	38800	658	38142	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222003731	15/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	266	04/05/2022	28100	476	27624	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222003732	15/06/2022	01020222700377	17/06/2022	0102220147	17/06/2022	265589	06/06/2022	28140	0	28140	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003734	16/06/2022	01020222700365	16/06/2022	980826	16/06/2022	12BN/MTO/20/ IMP	16/05/2022	4970	0	4970	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222003735	16/06/2022	01020222700366	16/06/2022	0102220146	16/06/2022	MHI150620644 5341	13/06/2022	4939	0	4939	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222003736	16/06/2022	01020222700366	16/06/2022	0102220146	16/06/2022	MLCB4130037 985	07/06/2022	12519.8	849.8	11670	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222003737	16/06/2022	01020222700365	16/06/2022	980826	16/06/2022	BB/AC/FX/TRS /PRO	09/06/2022	14748	0	14748	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222003738	16/06/2022	01020222700366	16/06/2022	0102220146	16/06/2022	MLCB4130037 882	07/06/2022	186587.76	1813.76	184774	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222003739	16/06/2022	01020222700365	16/06/2022	980826	16/06/2022	SRcdoipmmayl I	10/06/2022	74518	0	74518	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222003741	16/06/2022	01020222700366	16/06/2022	0102220146	16/06/2022	MHI150620674 2343	11/06/2022	157	0	157	CORE- STEPS
X-II	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020222003742	16/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163616	16/06/2022	54480	0	54480	CORE- STEPS
X-II	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003743	16/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163617	16/06/2022	54480	0	54480	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222003744	16/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163644	16/06/2022	400000	0	400000	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222003745	16/06/2022	01020222700369	16/06/2022	0102220146	16/06/2022	kyn.h.s.fortis k	31/05/2022	1457269	0	1457269	CORE- STEPS
X-II	INS.RPF VDRL VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222003746	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	1051212387	12/05/2022	2000	0	2000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003747	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	030	25/05/2022	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222003748	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	16318	03/06/2022	1000	0	1000	CORE- STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020222003749	16/06/2022	01020222700368	16/06/2022	0102220146	16/06/2022	019	09/06/2022	8252	139	8113	CORE- STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222003750	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	Diesel Imprest	06/06/2022	14000	0	14000	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222003751	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	12345	09/06/2022	20000	0	20000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003752	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	356,461	07/06/2022	4870	0	4870	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003753	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	CR/21-22/463	05/05/2022	3500	0	3500	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003754	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	1	09/06/2022	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222003755	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	C-7850	09/06/2022	86090	0	86090	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222003756	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	C-25579	09/06/2022	292360	0	292360	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222003757	16/06/2022	01020222700367	16/06/2022	0102220146	16/06/2022	52/11	16/06/2022	794044	0	794044	CORE- STEPS
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	01020222003758	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	281071	14/06/2022	239900	0	239900	CORE- STEPS
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	01020222003759	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	281070	14/06/2022	1427551	0	1427551	CORE- STEPS
X-II	VASUDEV POWER PVT LTD	PAYMENT THROUGH CIPS	01020222003760	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	301828	02/06/2022	9880	0	9880	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222003761	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	272198	10/06/2020	223600	0	223600	CORE- STEPS
X-II	MARVEL ELECTRIC EQUIPMENT PVT LTD.	PAYMENT THROUGH CIPS	01020222003762	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	279845	14/06/2022	187510	0	187510	CORE- STEPS
X-II	E-TEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020222003763	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	279843	14/06/2022	109430	0	109430	CORE- STEPS
X-II	M/S. JAYANT INFRA TECH PVT.LTD.,	PAYMENT THROUGH CIPS	01020222003764	16/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	281072	14/06/2022	285210	0	285210	CORE- STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020222003765	17/06/2022	01020222700379	20/06/2022	0102220151	20/06/2022	060/21-22	20/01/2022	14986	0	14986	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003766	17/06/2022	01020222700373	17/06/2022	980829	17/06/2022	STN CLEAN IMP	10/06/2022	66640	0	66640	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003767	17/06/2022	01020222700373	17/06/2022	980829	17/06/2022	STN CLEAN IMP	10/06/2022	36255	0	36255	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003768	17/06/2022	01020222700372	17/06/2022	980829	17/06/2022	784764	17/05/2022	4765	0	4765	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222003769	17/06/2022	01020222700373	17/06/2022	980829	17/06/2022	12345	14/06/2022	35000	0	35000	CASH
X-II	MSEDCL	MSEDCL	01020222003770	17/06/2022	01020222700373	17/06/2022	961880	17/06/2022	813203	09/06/2022	939287	0	939287	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222003771	17/06/2022	01020222700373	17/06/2022	961879	17/06/2022	813204	09/06/2022	145288	0	145288	BANK CHEQUE
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222003772	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	SD/LTT/BBoyJun1	16/06/2022	77400	0	77400	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222003773	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	Gen imprest	16/06/2022	77400	0	77400	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222003774	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	SAFETY IMPREST	08/06/2022	24810	0	24810	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222003775	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	GEN IMP	09/06/2022	12879	0	12879	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222003776	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	SAFTY IMP	09/06/2022	24998	0	24998	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222003777	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-86	13/06/2022	610	0	610	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	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222003778	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-2773	15/06/2022	31962	0	31962	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222003779	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-90	13/06/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222003780	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-1130	09/06/2022	7370	0	7370	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222003781	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-321	09/06/2022	2870	0	2870	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222003782	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-106	09/06/2022	12650	0	12650	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222003783	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-25906	10/06/2022	212729	0	212729	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222003784	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-13238	09/06/2022	159680	0	159680	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222003785	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-1771	09/06/2022	25330	0	25330	CORE- STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222003786	17/06/2022	01020222700382	20/06/2022	0102220153	21/06/2022	303219	07/06/2020	52700	0	52700	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222003787	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-64	09/06/2022	940	0	940	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003788	17/06/2022	01020222700372	17/06/2022	980829	17/06/2022	PO.NO 784768	20/05/2022	15220	0	15220	CASH
X-II	MANISH AGRAWAL ENGINEERS AND CONTRACTORS-HOSHANGABAD	PAYMENT THROUGH CIPS	01020222003789	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163784	16/06/2022	84800	0	84800	CORE- STEPS
X-II	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020222003790	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163786	16/06/2022	84800	0	84800	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222003791	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-278	09/06/2022	2470	0	2470	CORE- STEPS
X-II	DYNAMIC CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222003792	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163787	16/06/2022	84800	0	84800	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222003793	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-415	09/06/2022	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222003794	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-386	09/06/2022	3890	0	3890	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222003795	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-199	09/06/2022	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222003796	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-67	09/06/2022	490	0	490	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003797	17/06/2022	01020222700372	17/06/2022	980829	17/06/2022	784766	17/05/2022	15000	0	15000	CASH
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222003798	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-410	09/06/2022	2910	0	2910	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222003799	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-325	09/06/2022	2990	0	2990	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222003800	17/06/2022	01020222700378	20/06/2022	961888	20/06/2022	R-83	09/06/2022	580	0	580	BANK CHEQUE
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222003801	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-3685	09/06/2022	23400	0	23400	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222003802	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-245	09/06/2022	1890	0	1890	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222003803	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-13	09/06/2022	460	0	460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222003804	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-298	10/06/2022	2240	0	2240	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222003805	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-555	08/06/2022	4640	0	4640	CORE- STEPS
X-II	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	01020222003806	17/06/2022	01020222700372	17/06/2022	961881	17/06/2022	W/Rev/J/100of 21	26/10/2021	9945	0	9945	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222003807	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-22	08/06/2022	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222003808	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-23691	08/06/2022	234050	0	234050	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222003809	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-3156	08/06/2022	35210	0	35210	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222003810	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-7101	08/06/2022	66990	0	66990	CORE- STEPS
X-II	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	01020222003811	17/06/2022	01020222700372	17/06/2022	961882	17/06/2022	W/Rev/K/53of2 021	19/11/2021	20085	0	20085	BANK CHEQUE
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222003812	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-11713	08/06/2022	109470	0	109470	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222003813	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-23966	08/06/2022	264920	0	264920	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222003814	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-113	10/06/2022	1070	0	1070	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222003815	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-161	14/06/2022	1011	0	1011	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222003816	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-272	14/06/2022	1817	0	1817	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222003817	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	GMPANTRYIM PREST	14/06/2022	49893	0	49893	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222003818	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	0500124	31/05/2022	24720	0	24720	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222003819	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-94	14/06/2022	497	0	497	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222003820	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C-11	14/06/2022	630	0	630	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222003821	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-52	14/06/2022	316	0	316	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222003822	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-215	14/06/2022	2140	0	2140	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 101-000-024*9	PAYMENT THROUGH CIPS	01020222003823	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R 26340	15/06/2022	511570	0	511570	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222003824	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-69	14/06/2022	386	0	386	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222003825	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-214	14/06/2022	1396	0	1396	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222003826	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-160	14/06/2022	1200	0	1200	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222003827	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-1916	14/06/2022	21534	0	21534	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222003828	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	R-182	14/06/2022	1360	0	1360	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222003829	17/06/2022	01020222700375	17/06/2022	0102220147	17/06/2022	C 4019	08/06/2022	46100	0	46100	CORE- STEPS
X-II	NAVOKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020222003830	17/06/2022	01020222700374	17/06/2022	0102220147	17/06/2022	610147	16/06/2022	12112878	0	12112878	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	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222003831	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	2052410400	16/06/2022	11000	0	11000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222003832	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	GEN. IMP	02/06/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003833	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	GEN. IMP	02/06/2022	5000	0	5000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222003834	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	03	09/06/2022	5000	0	5000	CORE- STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	01020222003835	17/06/2022	01020222700381	20/06/2022	961889	20/06/2022	749864	15/06/2022	1559850	0	1559850	BANK CHEQUE
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003836	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	LTD/KYN/118	13/06/2022	2965	0	2965	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020222003837	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	02	09/06/2022	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003838	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	07	09/06/2022	6980	0	6980	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020222003839	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163962	17/06/2022	101500	0	101500	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020222003840	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163963	17/06/2022	101500	0	101500	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020222003841	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	163964	17/06/2022	101500	0	101500	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222003842	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	GENERAL IMPREST	15/04/2022	4000	0	4000	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222003843	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	GEN.IMP.	09/06/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003844	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	FUEL.IMP.	10/06/2022	12000	0	12000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003845	17/06/2022	01020222700376	17/06/2022	0102220147	17/06/2022	GENL.IMP.	10/06/2022	15000	0	15000	CORE- STEPS
X-II	SANCHAR PARCLE SERVICE LOGISTIC	PAYMENT THROUGH CIPS	01020222003846	17/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	282389	17/06/2022	100000	0	100000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222003847	17/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	GENERAL IMP.	06/06/2022	14960	0	14960	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003848	17/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	SRcdoipmmay	10/06/2022	2370	0	2370	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222003849	17/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	Imprest fuel	03/05/2022	3800	0	3800	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222003850	17/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	GENL.IMP.	08/06/2022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003851	17/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	3929	06/05/2022	1000	0	1000	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222003852	17/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	111	31/05/2022	23684	0	23684	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020222003853	20/06/2022	01020222700391	21/06/2022	0102220153	21/06/2022	GE/CR/22- 23/04	29/04/2022	292949.99	39225.99	253724	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222003855	20/06/2022	01020222700378	20/06/2022	980830	20/06/2022	649201	07/06/2022	2400	0	2400	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222003856	20/06/2022	01020222700378	20/06/2022	980830	20/06/2022	Petrol Imprest	16/06/2022	72040	0	72040	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222003857	20/06/2022	01020222700378	20/06/2022	980830	20/06/2022	754757	17/06/2022	407024	0	407024	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222003858	20/06/2022	01020222700378	20/06/2022	980830	20/06/2022	ADEN[W]JCSM T	02/05/2022	199943	0	199943	CASH
X-II	BEST	BEST	01020222003859	20/06/2022	01020222700378	20/06/2022	961883	20/06/2022	R-22,47,20	13/06/2022	570	0	570	BANK CHEQUE
X-II	BEST	BEST	01020222003860	20/06/2022	01020222700378	20/06/2022	961884	20/06/2022	R-37,44,108	13/06/2022	1110	0	1110	BANK CHEQUE
X-II	BEST	BEST	01020222003861	20/06/2022	01020222700378	20/06/2022	961886	20/06/2022	R-65,51,177	13/06/2022	1720	0	1720	BANK CHEQUE
X-II	BEST	BEST	01020222003862	20/06/2022	01020222700378	20/06/2022	961885	20/06/2022	R-58,113,30	13/06/2022	1160	0	1160	BANK CHEQUE
X-II	BEST	BEST	01020222003863	20/06/2022	01020222700378	20/06/2022	961887	20/06/2022	R-395	13/06/2022	15976	0	15976	BANK CHEQUE
X-II	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020222003864	20/06/2022	01020222700396	22/06/2022	0102220155	22/06/2022	R2223-029-KLVA	23/05/2022	400315	24286	376029	CORE-STEP
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222003865	20/06/2022	01020222700385	20/06/2022	0102220151	20/06/2022	141	25/11/2021	6370	216	6154	CORE-STEP
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020222003866	20/06/2022	01020222700379	20/06/2022	0102220151	20/06/2022	DTECH/22-23/MUM2	21/04/2022	19115	2256	16859	CORE-STEP
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222003867	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	000001621814451	15/06/2022	23650	0	23650	CORE-STEP
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222003868	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	GENERAL IMPREST	19/05/2022	9996	0	9996	CORE-STEP
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222003869	20/06/2022	01020222700380	20/06/2022	980830	20/06/2022	784771	30/05/2022	31751	0	31751	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020222003870	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	799435	08/06/2022	202200	20220	181980	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222003871	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	GEN IMP	13/06/2022	14991	0	14991	CORE-STEP
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222003872	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-121	14/06/2022	1110	0	1110	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222003873	20/06/2022	01020222700380	20/06/2022	980830	20/06/2022	PO No.644937	26/05/2022	15125	0	15125	CASH
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222003874	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-203	14/06/2022	1316	0	1316	CORE-STEP
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222003875	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-82	14/06/2022	445	0	445	CORE-STEP
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222003876	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-0	14/06/2022	723	0	723	CORE-STEP
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222003877	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-39	14/06/2022	260	0	260	CORE-STEP
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222003878	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-2424	09/06/2022	15370	0	15370	CORE-STEP
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222003879	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-116	14/06/2022	685	0	685	CORE-STEP
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222003880	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-53	14/06/2022	320	0	320	CORE-STEP
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222003881	20/06/2022	01020222700380	20/06/2022	980830	20/06/2022	GENERAL IMP.	05/06/2022	9990	0	9990	CASH
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222003882	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-100	14/06/2022	522	0	522	CORE-STEP
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222003883	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-102	14/06/2022	613	0	613	CORE-STEP
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222003884	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-95	14/06/2022	577	0	577	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	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222003885	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-34	14/06/2022	239	0	239	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222003886	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-1729	08/06/2022	10740	0	10740	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222003887	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-64	08/06/2022	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222003888	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-36	08/06/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222003889	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-34	08/06/2022	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222003890	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-51	14/06/2022	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020222003891	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-200	14/06/2022	1720	0	1720	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222003892	20/06/2022	01020222700380	20/06/2022	980830	20/06/2022	20830	10/03/2022	9991	0	9991	CASH
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222003893	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-2325	14/06/2022	35130	0	35130	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222003894	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-930	14/06/2022	3770	0	3770	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222003895	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-85	14/06/2022	1090	0	1090	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222003896	20/06/2022	01020222700385	20/06/2022	0102220151	20/06/2022	185	22/02/2022	11682	396	11286	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222003897	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-166	14/06/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222003898	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-80	14/06/2022	870	0	870	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222003899	20/06/2022	01020222700380	20/06/2022	980830	20/06/2022	04	09/06/2022	2142	0	2142	CASH
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020222003900	20/06/2022	01020222700393	21/06/2022	0102220153	21/06/2022	TNA/1341/1391	21/08/2021	73498	2900	70598	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222003901	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	C-130	14/06/2022	1170	0	1170	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222003902	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-148	14/06/2022	918	0	918	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222003903	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-422	14/06/2022	3756	0	3756	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222003904	20/06/2022	01020222700385	20/06/2022	0102220151	20/06/2022	186	22/02/2022	9940	337	9603	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222003905	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-117	14/06/2022	693	0	693	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222003906	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-29	14/06/2022	218	0	218	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222003907	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-29	14/06/2022	218	0	218	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222003908	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	R-41	14/06/2022	268	0	268	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222003909	20/06/2022	01020222700385	20/06/2022	0102220151	20/06/2022	187	22/02/2022	10598	360	10238	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222003910	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	SD/CSMT GEN IMPR	16/06/2022	55259	0	55259	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222003911	20/06/2022	01020222700386	21/06/2022	980833	21/06/2022	607377	10/06/2022	5830	0	5830	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020222003913	20/06/2022	01020222700387	21/06/2022	0102220153	21/06/2022	H/Imprest/TNA	17/06/2022	1510	0	1510	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222003914	20/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	DS.MTN.GEN.I MP	17/05/2022	2865	0	2865	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222003916	20/06/2022	01020222700394	21/06/2022	0102220153	21/06/2022	300706	20/06/2022	1860	0	1860	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003917	20/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	00	23/05/2022	1970	0	1970	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222003918	20/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	646,647,648	28/04/2022	5000	0	5000	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222003919	20/06/2022	01020222700383	20/06/2022	0102220151	20/06/2022	Imprest Bill	01/04/2022	11750	0	11750	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222003920	20/06/2022	01020222700394	21/06/2022	0102220153	21/06/2022	300707	20/06/2022	3101	0	3101	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003921	20/06/2022	01020222700384	20/06/2022	0102220151	20/06/2022	GEN IMPREST	04/05/2022	3492	0	3492	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222003922	20/06/2022	01020222700399	22/06/2022	0102220155	22/06/2022	775473	06/06/2022	20000	0	20000	CORE- STEPS
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020222003923	21/06/2022	01020222700391	21/06/2022	0102220153	21/06/2022	3/2022-23	02/05/2022	124610	14582	110028	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003924	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164125	17/06/2022	337800	0	337800	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222003925	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164126	17/06/2022	337800	0	337800	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020222003926	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164127	17/06/2022	337800	0	337800	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222003927	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164129	17/06/2022	337800	0	337800	CORE- STEPS
X-II	M R ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01020222003928	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164130	17/06/2022	337800	0	337800	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222003929	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164131	17/06/2022	337800	0	337800	CORE- STEPS
X-II	PRECISION SERVICE CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020222003931	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164133	17/06/2022	246400	0	246400	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222003932	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164145	17/06/2022	51500	0	51500	CORE- STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020222003933	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164178	18/06/2022	68810	0	68810	CORE- STEPS
X-II	GOVINDA CONSTRUCTIONS CO- AMRAVATI	PAYMENT THROUGH CIPS	01020222003934	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164296	20/06/2022	1000000	0	1000000	CORE- STEPS
X-II	MANJU GAUR AND ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01020222003935	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164453	20/06/2022	548000	0	548000	CORE- STEPS
X-II	MADRAS BAKERY-BHUSAWAL	PAYMENT THROUGH CIPS	01020222003936	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164454	20/06/2022	548000	0	548000	CORE- STEPS
X-II	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01020222003937	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164492	20/06/2022	129500	0	129500	CORE- STEPS
X-II	MIRAGE ADVERTISING WORLD-DELHI	PAYMENT THROUGH CIPS	01020222003938	21/06/2022	01020222700395	22/06/2022	0102220155	22/06/2022	164493	20/06/2022	129500	0	129500	CORE- STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020222003939	21/06/2022	01020222700387	21/06/2022	0102220153	21/06/2022	234920	20/06/2022	10266	0	10266	CORE- STEPS
X-II	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222003940	21/06/2022	01020222700387	21/06/2022	0102220153	21/06/2022	GST/012/22-23	02/06/2022	24890	498	24392	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003941	21/06/2022	01020222700389	21/06/2022	980833	21/06/2022	STN CLEAN IMP	20/06/2022	61498	0	61498	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003942	21/06/2022	01020222700389	21/06/2022	980833	21/06/2022	STN CLEAN IMP	15/06/2022	65010	0	65010	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222003943	21/06/2022	01020222700389	21/06/2022	980833	21/06/2022	Imprest Bill	30/05/2022	66584	0	66584	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003944	21/06/2022	01020222700389	21/06/2022	980833	21/06/2022	STN CLEAN IMP	15/06/2022	68319	0	68319	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222003945	21/06/2022	01020222700389	21/06/2022	980833	21/06/2022	STN CLEAN IMP	10/06/2022	49145	0	49145	CASH
X-II	MSEDCL	MSEDCL	01020222003946	21/06/2022	01020222700389	21/06/2022	961890	21/06/2022	R 0	17/06/2022	540	0	540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222003947	21/06/2022	01020222700389	21/06/2022	961891	21/06/2022	R 62 ,72	17/06/2022	1010	0	1010	BANK CHEQUE
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222003948	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	TTM GEN IMP	15/06/2022	39526	0	39526	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222003949	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	IMPREST CASH	08/06/2022	18440	0	18440	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222003950	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	IMPREST CASH	09/06/2022	19320	0	19320	CORE- STEPS
X-II	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01020222003951	21/06/2022	01020222700397	22/06/2022	0102220155	22/06/2022	289079	15/06/2022	14580	0	14580	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222003952	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	Imprest Bill	28/05/2022	51720	0	51720	CORE- STEPS
X-II	SEVALAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222003953	21/06/2022	01020222700397	22/06/2022	0102220155	22/06/2022	303224	17/06/2022	23400	0	23400	CORE- STEPS
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	01020222003954	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	IMPREST CASH	07/06/2022	5494	0	5494	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222003955	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	81963	04/06/2022	3500	0	3500	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222003956	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	DSL IMP	15/06/2022	20000	0	20000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222003957	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	GEN IMP	15/06/2022	7103	0	7103	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222003958	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	IMPREST CASH	14/06/2022	24430	0	24430	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222003959	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	SAFETY IMPREST	08/06/2022	24790	0	24790	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222003960	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	BB/W/LEG/IMP	10/06/2022	4153	0	4153	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222003961	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	Imprest Bill	28/05/2022	12070	0	12070	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222003962	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-80	07/06/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222003963	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	R-50	07/06/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222003964	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	R-23	08/06/2022	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222003965	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-130	08/06/2022	1170	0	1170	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222003966	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-68	08/06/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222003967	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-712	08/06/2022	5680	0	5680	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222003968	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-1425	07/06/2022	11180	0	11180	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 032510040456	PAYMENT THROUGH CIPS	01020222003969	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	R-178	14/06/2022	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222003970	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	R-278	14/06/2022	2460	0	2460	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222003971	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	R-3642	14/06/2022	55650	0	55650	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222003972	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-651	14/06/2022	7340	0	7340	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020222003973	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	868	10/03/2022	14540	0	14540	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222003974	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	I-1326	21/06/2022	78960	0	78960	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222003975	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-5900	14/06/2022	97390	0	97390	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222003976	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-352	14/06/2022	2460	0	2460	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222003977	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	C-3000	14/06/2022	51030	0	51030	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222003978	21/06/2022	01020222700390	21/06/2022	0102220153	21/06/2022	R-156	14/06/2022	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222003979	21/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	c 1494	20/06/2022	8330	0	8330	CORE- STEPS
X-II	J.J.MULE & CONTRACT	PAYMENT THROUGH CIPS	01020222003980	21/06/2022	01020222700392	21/06/2022	0102220153	21/06/2022	29	10/05/2022	88500	10350	78150	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222003981	21/06/2022	01020222700388	21/06/2022	0102220153	21/06/2022	wockhardt hosp	10/06/2022	22910	0	22910	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222003982	21/06/2022	01020222700388	21/06/2022	0102220153	21/06/2022	Ashoka Hosp	10/06/2022	24742	0	24742	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222003983	21/06/2022	01020222700388	21/06/2022	0102220153	21/06/2022	Ashoka Hosp	10/06/2022	12600	0	12600	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222003984	21/06/2022	01020222700392	21/06/2022	0102220153	21/06/2022	DS/MTN/MED.I MP.	16/06/2022	39429	0	39429	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003985	21/06/2022	01020222700392	21/06/2022	0102220153	21/06/2022	226,236,245	08/06/2022	3000	0	3000	CORE- STEPS
X-II	SANCHAR COMMUNICATION SYSTEMS- NEW DELHI	PAYMENT THROUGH CIPS	01020222003986	21/06/2022	01020222700402	22/06/2022	0102220157	23/06/2022	SCS/22- 23/0047	21/04/2022	388500	52020	336480	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003987	21/06/2022	01020222700392	21/06/2022	0102220153	21/06/2022	L.TD.BUD.118	28/03/2022	1400	0	1400	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020222003988	21/06/2022	01020222700392	21/06/2022	0102220153	21/06/2022	BB/P/367/RB/5	20/05/2022	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222003989	21/06/2022	01020222700392	21/06/2022	0102220153	21/06/2022	GEN IMP.	10/06/2022	4080	0	4080	CORE- STEPS
X-II	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020222003991	21/06/2022	01020222700397	22/06/2022	0102220155	22/06/2022	265486	18/06/2022	76000	0	76000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222003992	21/06/2022	01020222700399	22/06/2022	0102220155	22/06/2022	775472	06/06/2022	10000	0	10000	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01020222003993	21/06/2022	01020222700397	22/06/2022	0102220155	22/06/2022	010001	16/06/2022	18000	0	18000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222003994	21/06/2022	01020222700399	22/06/2022	0102220155	22/06/2022	775471	06/06/2022	60000	0	60000	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222003995	22/06/2022	01020222700398	22/06/2022	980835	22/06/2022	BB.NE.KYN.Pe trol	08/06/2022	33370	0	33370	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222003997	22/06/2022	01020222700398	22/06/2022	961892	22/06/2022	PO NO.644939	20/06/2022	700	0	700	BANK CHEQUE

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X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222003998	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Safety Imprest	07/06/2022	21914	0	21914	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222003999	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	010206010704 8131	16/06/2022	20000	0	20000	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222004000	22/06/2022	01020222700398	22/06/2022	980835	22/06/2022	555063	27/10/2021	4831	0	4831	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222004001	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	TUH/Safety/Mi sc	06/06/2022	23300	0	23300	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222004002	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	IMP.FUEL	15/06/2022	49925	0	49925	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222004003	22/06/2022	01020222700418	27/06/2022	980839	28/06/2022	794747	03/06/2022	6000	0	6000	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222004004	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	stn imprest	06/06/2022	270	0	270	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222004005	22/06/2022	01020222700401	22/06/2022	980835	22/06/2022	Imprest Bill	31/05/2022	50813	0	50813	CASH
X-II	TORRENT POWER	TORRENT POWER	01020222004006	22/06/2022	01020222700401	22/06/2022	961893	22/06/2022	813207	17/06/2022	20800	0	20800	BANK CHEQUE
X-II	TORRENT POWER	TORRENT POWER	01020222004007	22/06/2022	01020222700401	22/06/2022	961894	22/06/2022	813205	17/06/2022	1941720	0	1941720	BANK CHEQUE
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222004008	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	02/06/2022	7000	0	7000	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222004009	22/06/2022	01020222700398	22/06/2022	980835	22/06/2022	GENERAL IMPREST	09/06/2022	7492	0	7492	CASH
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222004010	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	31/05/2022	3000	0	3000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222004011	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	01/06/2022	2997	0	2997	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222004012	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	09/06/2022	11618	0	11618	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222004013	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	03/06/2022	10000	0	10000	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222004014	22/06/2022	01020222700398	22/06/2022	980835	22/06/2022	580,610	08/06/2022	2000	0	2000	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004015	22/06/2022	01020222700401	22/06/2022	980835	22/06/2022	Imprest Bill	04/06/2022	2965	0	2965	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004016	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	52/11	22/06/2022	733240	0	733240	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222004017	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	02/06/2022	1595	0	1595	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222004018	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	01/06/2022	8219	0	8219	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004019	22/06/2022	01020222700398	22/06/2022	980835	22/06/2022	GEN.IMP.111	20/06/2022	2995	0	2995	CASH
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222004020	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	31/05/2022	7000	0	7000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222004021	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	06/06/2022	14945	0	14945	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004022	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	06/06/2022	6500	0	6500	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222004023	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	Imprest Bill	03/06/2022	7319	0	7319	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222004024	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	C-249	16/06/2022	1650	0	1650	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	01020222004025	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	C-850	16/06/2022	6790	0	6790	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222004026	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	c 110	20/06/2022	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222004027	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-68	16/06/2022	500	0	500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222004028	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-274	16/06/2022	2470	0	2470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222004029	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-3142	16/06/2022	47550	0	47550	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222004030	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-2905	16/06/2022	43860	0	43860	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222004031	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-534	16/06/2022	5920	0	5920	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222004032	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-55	16/06/2022	430	0	430	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020222004033	22/06/2022	01020222700398	22/06/2022	980835	22/06/2022	555091	16/06/2022	15000	0	15000	CASH
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222004034	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	I-1903	15/06/2022	18790	0	18790	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222004035	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-88	14/06/2022	471	0	471	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222004036	22/06/2022	01020222700400	22/06/2022	0102220155	22/06/2022	R-20	15/06/2022	230	0	230	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222004037	22/06/2022	01020222700399	22/06/2022	0102220155	22/06/2022	775470	06/06/2022	6000	0	6000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222004038	22/06/2022	01020222700399	22/06/2022	0102220155	22/06/2022	775469	06/06/2022	60000	0	60000	CORE- STEPS
X-II	PATIL ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01020222004039	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164607	21/06/2022	64200	0	64200	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222004040	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164883	22/06/2022	19300	0	19300	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222004041	22/06/2022	01020222700399	22/06/2022	0102220155	22/06/2022	775467	06/06/2022	300000	0	300000	CORE- STEPS
X-II	CMS KALYAN (PULSE POLIO)	DIVISIONAL CASHIER, C RLY	01020222004042	22/06/2022	01020222700408	23/06/2022	980836	23/06/2022	473227	20/06/2022	6000	0	6000	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222004043	22/06/2022	01020222700403	22/06/2022	0102220157	23/06/2022	KYN/H/S/Maha dev	21/06/2022	8440	0	8440	CORE- STEPS
X-II	BABITA CATERERS-RAIGAD	PAYMENT THROUGH CIPS	01020222004044	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164981	22/06/2022	12300	0	12300	CORE- STEPS
X-II	BABITA CATERERS-RAIGAD	PAYMENT THROUGH CIPS	01020222004045	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164982	22/06/2022	24700	0	24700	CORE- STEPS
X-II	BABITA CATERERS-RAIGAD	PAYMENT THROUGH CIPS	01020222004046	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164983	22/06/2022	24700	0	24700	CORE- STEPS
X-II	BABITA CATERERS-RAIGAD	PAYMENT THROUGH CIPS	01020222004047	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164984	22/06/2022	24700	0	24700	CORE- STEPS
X-II	KASHI CATERERS AND DECORATORS-VARANASI	PAYMENT THROUGH CIPS	01020222004048	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164985	22/06/2022	24700	0	24700	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222004049	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164986	22/06/2022	100000	0	100000	CORE- STEPS
X-II	NIYATI TRAIN CARGO MOVERS-MUMBAI	PAYMENT THROUGH CIPS	01020222004050	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164987	22/06/2022	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222004051	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	164988	22/06/2022	100000	0	100000	CORE- STEPS

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X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222004052	22/06/2022	01020222700403	22/06/2022	0102220157	23/06/2022	KYN/H/S/Star Che	21/06/2022	7939	0	7939	CORE- STEPS
X-II	INTENSE ENTERPRISES	PAYMENT THROUGH CIPS	01020222004053	22/06/2022	01020222700403	22/06/2022	0102220157	23/06/2022	INT/022-023/054	26/05/2022	923008	16268	906740	CORE- STEPS
X-II	SAI TRADERS-THANE	PAYMENT THROUGH CIPS	01020222004054	22/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165000	22/06/2022	3100	0	3100	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020222004055	22/06/2022	01020222700403	22/06/2022	0102220157	23/06/2022	MECB0223246113	30/04/2022	1421999	0	1421999	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020222004056	23/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165068	23/06/2022	310900	0	310900	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020222004058	23/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165070	23/06/2022	310900	0	310900	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222004059	23/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165071	23/06/2022	310900	0	310900	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222004060	23/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165072	23/06/2022	310900	0	310900	CORE- STEPS
X-II	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	01020222004061	23/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165074	23/06/2022	310900	0	310900	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004063	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	1964	07/05/2022	4755	0	4755	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222004064	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	02/06/2022	2720	0	2720	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222004065	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	01/06/2022	3802	0	3802	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222004066	23/06/2022	01020222700404	23/06/2022	961895	23/06/2022	813208	22/06/2022	14340	0	14340	BANK CHEQUE
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222004067	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	strn imprest	04/06/2022	1880	0	1880	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222004068	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	06/06/2022	978	0	978	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020222004069	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	02518	26/05/2022	4544	0	4544	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222004070	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	03/06/2022	20500	0	20500	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222004071	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	05/06/2022	17534	0	17534	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222004072	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	03/06/2022	4744	0	4744	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222004073	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	02/06/2022	1406	0	1406	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222004074	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	31/05/2022	10248	0	10248	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004075	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	284,3342,2091	08/06/2022	2980	0	2980	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222004076	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	01/06/2022	6475	0	6475	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222004077	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	15/06/2022	4690	0	4690	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222004078	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	14/06/2022	30381	0	30381	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222004079	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	15/06/2022	16998	0	16998	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222004080	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	06/06/2022	7005	0	7005	CORE- STEPS

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X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222004081	23/06/2022	01020222700412	24/06/2022	980837	24/06/2022	281,995	08/06/2022	1987	0	1987	CASH
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222004082	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	02/06/2022	39795	0	39795	CORE-STEP S
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222004083	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	10/06/2022	20766	0	20766	CORE-STEP S
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222004084	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	10/06/2022	7500	0	7500	CORE-STEP S
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222004085	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	08/06/2022	15920	0	15920	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222004086	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	14/06/2022	4907	0	4907	CORE-STEP S
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004087	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	GEN IMP	06/06/2022	1493	0	1493	CORE-STEP S
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222004088	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	31/05/2022	2102	0	2102	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222004089	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	06/06/2022	5720	0	5720	CORE-STEP S
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222004090	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	09/06/2022	16899	0	16899	CORE-STEP S
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004091	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	L.TD.BUD.118	26/05/2022	1430	0	1430	CORE-STEP S
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222004092	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	06/06/2022	8813	0	8813	CORE-STEP S
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222004093	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	02/06/2022	17000	0	17000	CORE-STEP S
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222004094	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	Imprest Bill	07/05/2022	3784	0	3784	CORE-STEP S
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222004095	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	STN CLEAN IMP	06/06/2022	4989	0	4989	CORE-STEP S
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222004096	23/06/2022	01020222700404	23/06/2022	980836	23/06/2022	stn imprest	06/06/2022	13000	0	13000	CASH
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222004097	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	stn imprest	04/06/2022	14126	0	14126	CORE-STEP S
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020222004099	23/06/2022	01020222700404	23/06/2022	980836	23/06/2022	Imprest Bill	31/05/2022	2747	0	2747	CASH
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222004100	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	c 7138	20/06/2022	114590	0	114590	CORE-STEP S
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222004102	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	c 6734	20/06/2022	92970	0	92970	CORE-STEP S
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222004103	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	c 0	20/06/2022	420	0	420	CORE-STEP S
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222004104	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	c 1932	17/06/2022	12350	0	12350	CORE-STEP S
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222004105	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R 1045	17/06/2022	3710	0	3710	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222004106	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R-3742	16/06/2022	56910	0	56910	CORE-STEP S
X-II	MSEDCL CON NO 020018789427	PAYMENT THROUGH CIPS	01020222004107	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R-0	16/06/2022	140	0	140	CORE-STEP S
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222004108	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	C-1184	16/06/2022	20710	0	20710	CORE-STEP S
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222004109	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R-164	16/06/2022	1610	0	1610	CORE-STEP S

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X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222004110	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R-78	16/06/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222004111	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R-369	16/06/2022	3660	0	3660	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222004112	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	C-3443	15/06/2022	19660	0	19660	CORE- STEPS
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	01020222004113	23/06/2022	01020222700406	23/06/2022	0102220157	23/06/2022	760350	25/05/2022	11400	0	11400	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222004114	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	C-477	15/06/2022	3360	0	3360	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222004115	23/06/2022	01020222700405	23/06/2022	0102220157	23/06/2022	R-272	14/06/2022	1816	0	1816	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020222004116	23/06/2022	01020222700406	23/06/2022	0102220157	23/06/2022	760347	19/05/2022	7400	0	7400	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004117	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	Gen Impresh	22/04/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004118	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	General Impresh	04/04/2022	1500	0	1500	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222004119	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	266392	04/03/2022	3900	0	3900	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222004120	23/06/2022	01020222700412	24/06/2022	980837	24/06/2022	GEN IMPREST	15/06/2022	7487	0	7487	CASH
X-II	ADEE/TUAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222004121	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	general imrest	15/06/2022	34899	0	34899	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222004122	23/06/2022	01020222700410	23/06/2022	0102220157	23/06/2022	C 465946	23/06/2022	4225	0	4225	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222004123	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	03/2021	07/06/2022	3900	0	3900	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004124	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	Gen Imprest	13/06/2022	9700	0	9700	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222004126	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	5	14/06/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004127	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	A	09/06/2022	1500	0	1500	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222004128	23/06/2022	01020222700408	23/06/2022	980836	23/06/2022	KYN/H/S/Genl Imp	15/06/2022	105819	0	105819	CASH
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004129	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	2512,2419,2393	12/06/2022	3000	0	3000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222004130	23/06/2022	01020222700409	23/06/2022	0102220157	23/06/2022	ADMO LNL DI JUN1	14/06/2022	7870	0	7870	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004131	23/06/2022	01020222700407	23/06/2022	0102220157	23/06/2022	1506,1204,0923	08/06/2022	3000	0	3000	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222004132	23/06/2022	01020222700409	23/06/2022	0102220157	23/06/2022	ADMO LNL GI jun2	18/06/2022	980	0	980	CORE- STEPS
X-II	NEPTUNE TRADERS-VADODARA.	PAYMENT THROUGH CIPS	01020222004133	23/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165232	23/06/2022	148500	0	148500	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222004134	23/06/2022	01020222700408	23/06/2022	980836	23/06/2022	0	22/06/2022	2588	0	2588	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222004135	23/06/2022	01020222700409	23/06/2022	0102220157	23/06/2022	249337	22/06/2022	18721	0	18721	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222004136	23/06/2022	01020222700412	24/06/2022	980837	24/06/2022	C-8296-05	08/06/2022	3500	0	3500	CASH
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020222004137	23/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	305209	16/06/2022	282820	0	282820	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	NMICRO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01020222004138	23/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	249334	22/06/2022	8750	0	8750	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222004139	23/06/2022	01020222700412	24/06/2022	980837	24/06/2022	E-8298-05	08/06/2022	3471	0	3471	CASH
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222004140	23/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	010005	22/06/2022	255010	0	255010	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222004141	23/06/2022	01020222700412	24/06/2022	980837	24/06/2022	D-8297-05	08/06/2022	3450	0	3450	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222004142	23/06/2022	01020222700412	24/06/2022	980837	24/06/2022	A-8294-05	08/06/2022	2647	0	2647	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222004143	24/06/2022	01020222700415	24/06/2022	0102220160	24/06/2022	553000105819	01/06/2022	739354.96	25062.96	714292	CORE- STEPS
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004144	24/06/2022	01020222700412	24/06/2022	980837	24/06/2022	Gen Impresh	24/04/2022	1000	0	1000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004146	24/06/2022	01020222700412	24/06/2022	980837	24/06/2022	15175	10/04/2022	1000	0	1000	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004147	24/06/2022	01020222700411	24/06/2022	980837	24/06/2022	STN CLREAN IMP	06/06/2022	47550	0	47550	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004148	24/06/2022	01020222700411	24/06/2022	980837	24/06/2022	STN CLEAN IMP	20/06/2022	45840	0	45840	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222004149	24/06/2022	01020222700411	24/06/2022	980837	24/06/2022	754758	22/06/2022	14278	0	14278	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222004150	24/06/2022	01020222700411	24/06/2022	980837	24/06/2022	TNA/Petrol IMP	20/06/2022	35184	0	35184	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222004151	24/06/2022	01020222700415	24/06/2022	0102220160	24/06/2022	17/G/Imp/IGP	23/06/2022	13835	0	13835	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222004152	24/06/2022	01020222700411	24/06/2022	961896	24/06/2022	R-37,67,74	16/06/2022	1340	0	1340	BANK CHEQUE
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020222004153	24/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	PO 274144	31/03/2022	13462	0	13462	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020222004154	24/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	PO 274143	31/03/2022	9000	0	9000	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222004155	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	c 1196	21/06/2022	19310	0	19310	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222004156	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	c 86	21/06/2022	1430	0	1430	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222004157	24/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	251990	04/03/2022	128900	0	128900	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004158	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	52/11	23/06/2022	770320	0	770320	CORE- STEPS
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020222004159	24/06/2022	01020222700416	24/06/2022	0102220161	27/06/2022	301831	22/06/2022	652278	0	652278	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222004160	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	GMPANTRYIM PREST	23/06/2022	45730	0	45730	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222004161	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	c 0	20/06/2022	100	0	100	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	01020222004162	24/06/2022	01020222700415	24/06/2022	0102220160	24/06/2022	P21/004300/02 877	28/02/2022	2690	673	2017	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222004163	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	R-7593	15/06/2022	82390	0	82390	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222004164	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	C-82	15/06/2022	880	0	880	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222004165	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	02/06/2022	4554	0	4554	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 THAKURWADI	PAYMENT THROUGH CIPS	01020222004166	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	02/06/2022	5000	0	5000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222004167	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	31/05/2022	2946	0	2946	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222004168	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	31/05/2022	9967	0	9967	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222004169	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	03/06/2022	20500	0	20500	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222004170	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	31/05/2022	48000	0	48000	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222004171	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	04/06/2022	17865	0	17865	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222004172	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	02/06/2022	23832	0	23832	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222004173	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	31/05/2022	1115	0	1115	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222004174	24/06/2022	01020222700419	27/06/2022	980839	28/06/2022	Imprest Bill	06/06/2022	2302	0	2302	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222004175	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	06/06/2022	1546	0	1546	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222004176	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	06/06/2022	5326	0	5326	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222004177	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	06/06/2022	4386	0	4386	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222004178	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	04/06/2022	20500	0	20500	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222004179	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	02/06/2022	3419	0	3419	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222004180	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	01/06/2022	7000	0	7000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222004181	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	03/06/2022	7435	0	7435	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222004182	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	02/06/2022	7000	0	7000	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222004183	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	02/06/2022	5000	0	5000	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222004184	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	stn imprest	05/06/2022	6627	0	6627	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222004185	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	16/06/2022	7030	0	7030	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222004186	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	01/06/2022	15500	0	15500	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222004187	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	31/05/2022	1150	0	1150	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222004188	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	01/06/2022	3922	0	3922	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222004189	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	01/06/2022	215	0	215	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020222004190	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	28/05/2022	2820	0	2820	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222004191	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	02/06/2022	15500	0	15500	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004192	24/06/2022	01020222700414	24/06/2022	0102220160	24/06/2022	Imprest Bill	17/06/2022	4000	0	4000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004193	24/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	12BN/BQM/56/IMP	08/06/2022	1492	0	1492	CORE-STEP S
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004194	24/06/2022	01020222700418	27/06/2022	980839	28/06/2022	MTO/Imprest-22/5	13/06/2022	4930	0	4930	CASH
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222004195	24/06/2022	01020222700415	24/06/2022	0102220160	24/06/2022	kyn.h.srl lab ma	21/06/2022	53000	0	53000	CORE-STEP S
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222004197	24/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	Gen Imp	10/06/0022	6826	0	6826	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222004198	24/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	GENL.IMP.	16/06/2022	3000	0	3000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004199	24/06/2022	01020222700417	24/06/2022	0102220160	24/06/2022	52/11	24/06/2022	694796	0	694796	CORE-STEP S
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004200	24/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	LNL/IMP/2022/05	04/06/2022	1000	0	1000	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222004201	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165294	23/06/2022	168400	0	168400	CORE-STEP S
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004202	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165295	23/06/2022	168400	0	168400	CORE-STEP S
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222004203	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165296	23/06/2022	168400	0	168400	CORE-STEP S
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222004204	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165297	23/06/2022	168400	0	168400	CORE-STEP S
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020222004205	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165301	23/06/2022	168400	0	168400	CORE-STEP S
X-II	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020222004206	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165303	23/06/2022	168400	0	168400	CORE-STEP S
X-II	HARSH CONSTRUCTION AND INTERIORS-MUMBAI	PAYMENT THROUGH CIPS	01020222004207	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165304	23/06/2022	168400	0	168400	CORE-STEP S
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222004208	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165476	24/06/2022	173700	0	173700	CORE-STEP S
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222004209	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165477	24/06/2022	173700	0	173700	CORE-STEP S
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222004210	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165478	24/06/2022	173700	0	173700	CORE-STEP S
X-II	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020222004212	27/06/2022	01020222700424	28/06/2022	0102220164	28/06/2022	165483	24/06/2022	173700	0	173700	CORE-STEP S
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222004214	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	Imprest Bill	06/06/2022	9000	0	9000	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222004215	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	General Imprest	16/06/2022	12318	0	12318	CORE-STEP S
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222004216	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	General Imprest	13/06/2022	14428	0	14428	CORE-STEP S
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222004217	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	General Imprest	13/06/2022	5156	0	5156	CORE-STEP S
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222004218	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	4293	01/05/2022	24995	0	24995	CORE-STEP S
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222004219	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	IGP/GEN/05-451	04/05/2022	5000	0	5000	CORE-STEP S
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222004221	27/06/2022	01020222700423	27/06/2022	980839	28/06/2022	8212	12/06/2022	998	0	998	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222004222	27/06/2022	01020222700423	27/06/2022	980839	28/06/2022	BB/Med/Cash Impr	24/06/2022	19570	0	19570	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222004223	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	DIESEL IMPREST B	15/06/2022	6500	0	6500	CORE-STEP S

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X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020222004224	27/06/2022	01020222700418	27/06/2022	980839	28/06/2022	PO NO.644929	26/05/2022	4000	0	4000	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222004225	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	GENERAL IMPREST	17/06/2022	9991	0	9991	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020222004226	27/06/2022	01020222700418	27/06/2022	980839	28/06/2022	PO NO.644930	26/05/2022	4000	0	4000	CASH
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020222004227	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	IMPREST CASH	17/06/2022	3015	0	3015	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004228	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	SRDCMGENLI MPREST	16/02/2022	4900	0	4900	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222004229	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	PWI/PEN/GEN /IMP	06/06/2022	24503	0	24503	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222004230	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	SD/LTT/Imp/Ju n22	21/06/2022	49976	0	49976	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222004231	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	C-22980	16/06/2022	147090	0	147090	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222004232	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-25	15/06/2022	250	0	250	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222004233	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-30	15/06/2022	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222004234	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-42	15/06/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222004235	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-897	15/06/2022	11640	0	11640	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222004236	27/06/2022	01020222700418	27/06/2022	980839	28/06/2022	SRcdoipmJUN EI	22/06/2022	74510	0	74510	CASH
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222004237	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	C-123	15/06/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222004238	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-54	15/06/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222004239	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-77	15/06/2022	540	0	540	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222004240	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-355	14/06/2022	2635	0	2635	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222004241	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-1035	16/06/2022	14060	0	14060	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222004242	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R 141	20/06/2022	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222004243	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R 4617	20/06/2022	31680	0	31680	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222004244	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 110	20/06/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222004245	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 171	20/06/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 020024291635	PAYMENT THROUGH CIPS	01020222004246	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-79	16/06/2022	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222004247	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-27	16/06/2022	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222004248	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	C-256	16/06/2022	2340	0	2340	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222004249	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	C-121	16/06/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 020024291597	PAYMENT THROUGH CIPS	01020222004250	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-76	16/06/2022	550	0	550	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 020010204161	PAYMENT THROUGH CIPS	01020222004251	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-857	16/06/2022	9790	0	9790	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222004252	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R 0	17/06/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222004253	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R-2299	15/06/2022	33800	0	33800	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222004254	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 658	17/06/2022	5410	0	5410	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222004255	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 431	17/06/2022	3050	0	3050	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020222004256	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 21	17/06/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222004257	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R 1763	20/06/2022	25270	0	25270	CORE- STEPS
X-II	CRMS	CRMS	01020222004258	27/06/2022	01020222700418	27/06/2022	961897	28/06/2022	P O 811155	17/06/2022	12600	0	12600	BANK CHEQUE
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222004259	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 687	20/06/2022	4540	0	4540	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222004260	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	R 2733	20/06/2022	17890	0	17890	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222004261	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 58	20/06/2022	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222004262	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 142	20/06/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222004263	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 50	21/06/2022	1050	0	1050	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222004264	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 14766	21/06/2022	110680	0	110680	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222004265	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	C-47760	21/06/2022	165727	0	165727	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222004266	27/06/2022	01020222700418	27/06/2022	980839	28/06/2022	986,402	12/06/2022	1000	0	1000	CASH
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222004267	27/06/2022	01020222700420	27/06/2022	0102220162	27/06/2022	c 1086	21/06/2022	14740	0	14740	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222004268	27/06/2022	01020222700418	27/06/2022	980839	28/06/2022	450,642	08/06/2022	1970	0	1970	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222004269	27/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	775468	06/06/2022	60000	0	60000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004270	27/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	12345	16/06/2022	7000	0	7000	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222004271	27/06/2022	01020222700419	27/06/2022	980839	28/06/2022	Imprest Bill	01/06/2022	24000	0	24000	CASH
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004272	27/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	726	03/04/2022	3000	0	3000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004273	27/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	1211118	16/06/2022	1000	0	1000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004274	27/06/2022	01020222700422	27/06/2022	0102220162	27/06/2022	Cash Imprest	07/05/2022	7601	0	7601	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222004275	27/06/2022	01020222700421	27/06/2022	0102220162	27/06/2022	kyn.h.s.AIMS hos	07/04/2022	691614	0	691614	CORE- STEPS
X-II	BHAGVAN SADASHIV GHARAT	PAYMENT THROUGH CIPS	01020222004276	27/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	282496	20/10/2021	5000	0	5000	CORE- STEPS
X-II	M/S. GAJANAN CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	01020222004277	27/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	305212	20/06/2022	184500	0	184500	CORE- STEPS

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X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222004279	27/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	165959	27/06/2022	86600	0	86600	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222004280	27/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	GEN.IMP	17/06/2022	14703	0	14703	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222004282	27/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	BB.M. Heritage	17/06/2022	5000	0	5000	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222004283	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	2022-JUN-36	06/06/2022	12508	0	12508	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222004284	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 90	21/06/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222004285	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 42	21/06/2022	770	0	770	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222004286	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	C-28480	21/06/2022	98826	0	98826	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222004287	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 2007	21/06/2022	28970	0	28970	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222004288	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 2000	21/06/2022	12370	0	12370	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222004289	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 82	21/06/2022	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222004290	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 50	21/06/2022	410	0	410	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222004291	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 960	21/06/2022	12460	0	12460	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222004292	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 22	21/06/2022	250	0	250	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222004293	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 481	21/06/2022	5490	0	5490	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222004294	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 135	21/06/2022	1210	0	1210	CORE- STEPS
X-II	ASUSI ELECTRONICS	PAYMENT THROUGH CIPS	01020222004295	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	12/2022-23	09/05/2022	5310	361	4949	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222004296	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 107	21/06/2022	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222004297	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 53	21/06/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222004298	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 1133	21/06/2022	8970	0	8970	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222004299	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 6940	21/06/2022	6940	0	6940	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222004301	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 164	21/06/2022	2240	0	2240	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222004302	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 1502	23/06/2022	10350	0	10350	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222004303	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 204	23/06/2022	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222004304	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 73	23/06/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222004305	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 371	23/06/2022	3250	0	3250	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222004306	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 7380	21/06/2022	56930	0	56930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222004307	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 0	21/06/2022	420	0	420	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222004308	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 11334	21/06/2022	85240	0	85240	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222004310	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 101	23/06/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222004311	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 99	23/06/2022	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222004312	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 141	23/06/2022	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222004313	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 86	23/06/2022	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222004314	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 97	23/06/2022	1180	0	1180	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222004315	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 78	23/06/2022	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222004316	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 8	23/06/2022	590	0	590	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222004317	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 4667	24/06/2022	55360	0	55360	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222004318	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 93	24/06/2022	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222004319	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 104	24/06/2022	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222004320	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 107	23/06/2022	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222004321	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 135	23/06/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222004322	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 3599	21/06/2022	22170	0	22170	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020222004323	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	171/2022	10/02/2022	4725	90	4635	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222004324	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 83	23/06/2022	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222004325	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R 50	23/06/2022	400	0	400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222004326	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 22983	23/06/2022	332490	0	332490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222004327	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 16710	23/06/2022	242720	0	242720	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222004328	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 2364	23/06/2022	18310	0	18310	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020222004330	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	179/2022	05/03/2022	3150	60	3090	CORE- STEPS
X-II	BHARGAVA ELECTRICAL SERVICES- THANE	PAYMENT THROUGH CIPS	01020222004331	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166122	28/06/2022	165500	0	165500	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222004332	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166144	28/06/2022	467400	0	467400	CORE- STEPS
X-II	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020222004333	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166148	28/06/2022	467400	0	467400	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020222004334	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166150	28/06/2022	467400	0	467400	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004335	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166151	28/06/2022	467400	0	467400	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222004336	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166152	28/06/2022	467400	0	467400	CORE- STEPS

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X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222004337	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166153	28/06/2022	467400	0	467400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222004338	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	c 23262	21/06/2022	166230	0	166230	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222004339	28/06/2022	01020222700425	28/06/2022	0102220164	28/06/2022	R+c 30299	23/06/2022	115230	0	115230	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004340	28/06/2022	01020222700426	28/06/2022	961909	28/06/2022	WTR/A/M-1874	22/02/2021	42570	0	42570	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004341	28/06/2022	01020222700426	28/06/2022	961908	28/06/2022	WTR/A/M-1872/89	19/04/2021	11550	0	11550	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004342	28/06/2022	01020222700426	28/06/2022	961904	28/06/2022	WTR/A/M/1878	21/06/2021	5580	0	5580	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004343	28/06/2022	01020222700426	28/06/2022	961901	28/06/2022	201801847NX50293	14/10/2021	2610	0	2610	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004344	28/06/2022	01020222700426	28/06/2022	961900	28/06/2022	WTR/A/M-1882	22/10/2021	2370	0	2370	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004345	28/06/2022	01020222700426	28/06/2022	961906	28/06/2022	WTR/A/M-1834	22/02/2021	6720	0	6720	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004346	28/06/2022	01020222700426	28/06/2022	961907	28/06/2022	WTR/A/M-1832/184	17/02/2022	8400	0	8400	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004347	28/06/2022	01020222700426	28/06/2022	961905	28/06/2022	WTR/A/M-1838	21/06/2021	6420	0	6420	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004348	28/06/2022	01020222700426	28/06/2022	961902	28/06/2022	201801847NX50294	14/10/2021	2700	0	2700	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004349	28/06/2022	01020222700426	28/06/2022	961898	28/06/2022	WTR/A/M-1842	22/10/2021	1560	0	1560	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004350	28/06/2022	01020222700426	28/06/2022	961899	28/06/2022	WTR/A/M-1844	21/12/2021	2130	0	2130	BANK CHEQUE
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020222004351	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	129/2022	12/05/2022	4900	93	4807	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020222004352	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	130/2022	12/05/2022	14800	282	14518	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020222004353	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	131/2022	12/05/2022	4900	93	4807	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222004354	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	2022-JUN-133	20/06/2022	13334	0	13334	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222004358	28/06/2022	01020222700427	28/06/2022	0102220164	28/06/2022	KYN/H/S/FUEL IMP	27/06/0022	40000	0	40000	CORE- STEPS
X-II	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020222004360	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166301	28/06/2022	351200	0	351200	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222004361	28/06/2022	01020222700428	28/06/2022	0102220166	29/06/2022	Ashoka Hosp	10/06/2022	33690	0	33690	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222004362	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166299	28/06/2022	351200	0	351200	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222004363	28/06/2022	01020222700435	30/06/2022	0102220172	30/06/2022	166300	28/06/2022	351200	0	351200	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222004364	28/06/2022	01020222700428	28/06/2022	0102220166	29/06/2022	Ashoka Hosp	10/06/2022	62829	0	62829	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222004365	28/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	KYN PETROL IMP.	16/06/2022	5000	0	5000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222004366	28/06/2022	01020222700428	28/06/2022	0102220166	29/06/2022	wockhardt hosp	10/06/2022	69391	0	69391	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020222004367	28/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	DS/LTT/GAS.I MP.	16/06/2022	999	0	999	CORE- STEPS

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X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222004368	28/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	12127	27/06/2022	11000	0	11000	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222004369	28/06/2022	01020222700428	28/06/2022	0102220166	29/06/2022	kyn.sonograph y.b	27/05/2022	106150	0	106150	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222004370	28/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	DIESEL IMPRESS	31/05/2022	50000	0	50000	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004371	28/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	A	20/06/2022	1500	0	1500	CORE-STEP
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020222004372	28/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	ART 06/01	15/06/2022	15497	0	15497	CORE-STEP
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004373	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	20/06/2022	38412	0	38412	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004374	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	36183	0	36183	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222004375	29/06/2022	01020222700429	29/06/2022	980840	29/06/2022	BB.N.IMP	10/06/2022	5000	0	5000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004376	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	05/06/2022	76960	0	76960	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004377	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	20/06/2022	45839	0	45839	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004378	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	86675	0	86675	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222004379	29/06/2022	01020222700429	29/06/2022	980840	29/06/2022	190	30/05/2022	4930	0	4930	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222004380	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	82090	0	82090	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222004381	29/06/2022	01020222700429	29/06/2022	980840	29/06/2022	12345	27/06/2022	35000	0	35000	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004382	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	47550	0	47550	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222004383	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	96171	0	96171	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004384	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	28755	0	28755	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222004385	29/06/2022	01020222700429	29/06/2022	980840	29/06/2022	PO NO.644940	24/06/2022	80000	0	80000	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004386	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	22/06/2022	86155	0	86155	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004387	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	22/06/2022	45513	0	45513	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004388	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	22/06/2022	57914	0	57914	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004389	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	22/06/2022	67259	0	67259	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004390	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	45769	0	45769	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004391	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	36255	0	36255	CASH
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004392	29/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	GEN.IMP	22/06/2022	5000	0	5000	CORE-STEP
X-II	MSEDCL	MSEDCL	01020222004393	29/06/2022	01020222700432	30/06/2022	961910	30/06/2022	546480	06/09/2021	601304	0	601304	BANK CHEQUE
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004394	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	26199	0	26199	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004395	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	24/06/2022	36244	0	36244	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004396	29/06/2022	01020222700430	29/06/2022	0102220166	29/06/2022	GEN.IMP	22/06/2022	3000	0	3000	CORE-STEP S
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004397	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	STN CLEAN IMP	25/06/2022	37009	0	37009	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004398	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	36187	0	36187	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004399	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	28755	0	28755	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004400	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	45840	0	45840	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222004401	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	21/06/2022	64748	0	64748	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004402	29/06/2022	01020222700432	30/06/2022	980841	30/06/2022	Imprest Bill	23/06/2022	29025	0	29025	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222004403	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	GMPANTRYIM PREST	28/06/2022	48807	0	48807	CORE-STEP S
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222004404	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	TURBHE/SEF TY/MIS	02/03/2022	24415	0	24415	CORE-STEP S
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004405	29/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	Imprest Bill	27/06/2022	4000	0	4000	CORE-STEP S
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222004406	29/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	BB/M/MNKD/ I MP	04/06/2022	14999	0	14999	CORE-STEP S
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222004407	29/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	BB/M/MNKD/ I MP	04/06/2022	14998	0	14998	CORE-STEP S
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222004408	29/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	BB/M/MNKD/ I MP	07/06/2022	30000	0	30000	CORE-STEP S
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020222004409	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	PETROL BILL	21/06/2022	40000	0	40000	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222004410	29/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	06/2022	23/06/2022	25000	0	25000	CORE-STEP S
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222004411	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	1194,0072,120 0	09/06/2022	7000	0	7000	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222004413	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	SAFETY IMPREST	23/06/2022	24794	0	24794	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222004414	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	SAFETY IMPREST	23/06/2022	24914	0	24914	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222004415	29/06/2022	01020222700431	29/06/2022	0102220166	29/06/2022	c 1081	23/06/2022	83090	0	83090	CORE-STEP S
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004416	29/06/2022	01020222700434	30/06/2022	961914	30/06/2022	NZ29009	19/04/2021	4530	0	4530	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004417	29/06/2022	01020222700434	30/06/2022	961912	30/06/2022	NZ 29009	13/09/2021	3330	0	3330	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004418	29/06/2022	01020222700434	30/06/2022	961915	30/06/2022	WTR/B/M-1802	22/10/2021	4950	0	4950	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004419	29/06/2022	01020222700434	30/06/2022	961913	30/06/2022	WTR/B/M-1807	21/12/2021	3930	0	3930	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222004420	29/06/2022	01020222700434	30/06/2022	961911	30/06/2022	WTR/A/M-1884	21/12/2021	2850	0	2850	BANK CHEQUE
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222004421	29/06/2022	01020222700447	01/07/2022	0102220176	01/07/2022	BM232710044 51435	21/06/2022	470	0	470	CORE-STEP S
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222004422	30/06/2022	01020222700433	30/06/2022	980841	30/06/2022	PO NO.644943	29/06/2022	388210	0	388210	CASH

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222004423	30/06/2022	01020222700433	30/06/2022	980841	30/06/2022	PO NO.644941	29/06/2022	163775	0	163775	CASH
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020222004424	30/06/2022	01020222700434	30/06/2022	961917	30/06/2022	CRL20 22 23 24	01/08/2021	39600	0	39600	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020222004426	30/06/2022	01020222700434	30/06/2022	961916	30/06/2022	VRSCCL	09/11/2021	39080	0	39080	BANK CHEQUE
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222004427	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 3	23/06/2022	150	0	150	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222004428	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 921	23/06/2022	10200	0	10200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222004429	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 959	23/06/2022	7610	0	7610	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222004430	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 0	23/06/2022	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222004431	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 167	23/06/2022	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222004432	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 2538	23/06/2022	15750	0	15750	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020222004433	30/06/2022	01020222700434	30/06/2022	961918	30/06/2022	CRL- 20/22/23/24	01/12/2021	45920	0	45920	BANK CHEQUE
X-II	MSEDCL CON NO 000090141422	PAYMENT THROUGH CIPS	01020222004434	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 145	23/06/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 020024291431	PAYMENT THROUGH CIPS	01020222004435	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 0	22/06/2022	120	0	120	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222004436	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 338	22/06/2022	2940	0	2940	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222004437	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 567	22/06/2022	6480	0	6480	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222004438	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 86	22/06/2022	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222004439	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 3760	22/06/2022	14850	0	14850	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222004440	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	78	22/06/2022	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222004441	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 3	22/06/2022	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222004442	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 3807	27/06/2022	29050	0	29050	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222004443	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c210	27/06/2022	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222004444	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 90	27/06/2022	630	0	630	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020222004445	30/06/2022	01020222700434	30/06/2022	961919	30/06/2022	CRL20/22/23/2 4	01/02/2022	64840	0	64840	BANK CHEQUE
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222004446	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	R 703	27/06/2022	7840	0	7840	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222004447	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 632	27/06/2022	5210	0	5210	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020222004448	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 5520	27/06/2022	36900	0	36900	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 002311296992	PAYMENT THROUGH CIPS	01020222004449	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 154	27/06/2022	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222004450	30/06/2022	01020222700436	30/06/2022	0102220172	30/06/2022	c 0	27/06/2022	450	0	450	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222004451	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	BB/P/G/GENE RAL I	27/06/2022	8970	0	8970	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	01020222004452	30/06/2022	01020222700442	01/07/2022	0102220175	01/07/2022	SV/22-23/03	08/06/2022	60693	1029	59664	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004453	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	General Imprest	15/04/2022	9000	0	9000	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004454	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	12345	17/06/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222004455	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	General Imprest	15/06/2022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004456	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	L.TD.BUD.118	13/06/2022	1420	0	1420	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020222004457	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	IPF SNP.D.CS IMP.	31/05/2022	4890	0	4890	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222004458	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	GL-IMP	17/06/2022	5000	0	5000	CORE- STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222004460	30/06/2022	01020222700437	30/06/2022	0102220172	30/06/2022	12345	15/06/2022	11986	0	11986	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004462	30/06/2022	01020222700441	30/06/2022	961974	01/07/2022	SI2100075458 8	10/11/2020	450372	0	450372	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004463	30/06/2022	01020222700441	30/06/2022	961967	01/07/2022	SI2100082287 6	15/12/2020	435841	0	435841	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004464	30/06/2022	01020222700441	30/06/2022	961972	01/07/2022	SI2100089543 9	14/01/2021	450372	0	450372	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004465	30/06/2022	01020222700441	30/06/2022	961975	01/07/2022	SI2100095958 0	10/02/2021	450372	0	450372	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004466	30/06/2022	01020222700441	30/06/2022	961965	01/07/2022	SI2100101673 6	05/04/2021	425642	0	425642	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004467	30/06/2022	01020222700441	30/06/2022	961970	01/07/2022	SI2200003465 4	22/07/2021	450372	0	450372	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004468	30/06/2022	01020222700441	30/06/2022	961969	01/07/2022	SI2200009335 3	27/05/2021	435841	0	435841	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004469	30/06/2022	01020222700441	30/06/2022	961966	01/07/2022	SI2200020269 4	22/07/2021	429389	0	429389	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004470	30/06/2022	01020222700441	30/06/2022	961968	01/07/2022	SI2200025828 6	17/08/2021	435841	0	435841	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004471	30/06/2022	01020222700441	30/06/2022	961973	01/07/2022	SI2200033340 4	14/10/2021	450372	0	450372	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004472	30/06/2022	01020222700439	30/06/2022	0102220172	30/06/2022	69/02	30/06/2022	793670	0	793670	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004473	30/06/2022	01020222700441	30/06/2022	961971	01/07/2022	SI2200039244 3	14/10/2021	450372	0	450372	BANK CHEQUE
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222004474	30/06/2022	01020222700438	30/06/2022	980853	01/07/2022	794749	28/06/2022	50000	0	50000	CASH
X-II	PRUDENT SYSTEMS PRIVATE LIMITED- INDORE	PAYMENT THROUGH CIPS	01020222004475	30/06/2022	01020222700440	30/06/2022	0102220172	30/06/2022	754759	23/06/2022	27825	0	27825	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004476	30/06/2022	01020222700441	30/06/2022	961964	01/07/2022	SI2200045799 2	09/11/2021	301112	0	301112	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004477	30/06/2022	01020222700441	30/06/2022	961976	01/07/2022	TTO/149	09/03/2022	1790713	0	1790713	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004478	30/06/2022	01020222700441	30/06/2022	961962	01/07/2022	TTO/149	13/12/2021	55424	0	55424	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004479	30/06/2022	01020222700441	30/06/2022	961963	01/07/2022	TTO/149	12/11/2021	57260	0	57260	BANK CHEQUE
SBN S	Government Procurement	PAYMENT THROUGH CIPS	01020422000817	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	GP/2022-23/13	30/04/2022	46925	0	46925	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000818	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	NE-205/22-23	01/04/2022	198240	0	198240	CORE- STEPS
SBN S	SUJANEEL ELECTRONIX-NELLORE	PAYMENT THROUGH CIPS	01020422000823	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	128	25/10/2021	60060	1501	58559	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000824	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	SGE-01	09/04/2022	170510	0	170510	CORE- STEPS
SBN S	MARUTI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422000825	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	3122	06/01/2022	2295	184	2111	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000826	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	GOV-69/21-22	07/03/2022	40710	1460	39250	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000831	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	804	20/12/2021	908010	69871	838139	CORE- STEPS
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422000833	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	080/2021-22	10/01/2022	38350	3868	34482	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000834	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	GOV-04/22-23	12/04/2022	678500	12075	666425	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000835	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	GOV-09/22-23	25/04/2022	175230	149	175081	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01020422000837	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	34/2021-22	31/03/2022	11779	0	11779	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000839	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	MRO/698	27/09/2021	74340	0	74340	CORE- STEPS
SBN S	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01020422000841	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	125/2021-22	25/10/2021	17237.67	0.67	17237	CORE- STEPS
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422000842	01/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	BE21-22/076	18/10/2021	26019	221	25798	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000847	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	VIN-TECH-010-202	27/12/2021	1665	0	1665	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000848	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	VIN-TECH-010A-22	17/01/2021	148183	1482	146701	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020422000858	01/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	001/JAN/2022/80	03/01/2022	2010624	47124	1963500	CORE- STEPS
SBN S	Best IT Solutions	PAYMENT THROUGH CIPS	01020422000859	02/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	BIS/2/22-23	06/04/2022	38500	0	38500	CORE- STEPS
SBN S	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01020422000860	03/06/2022	01020422700040	03/06/2022	0102220126	03/06/2022	MESPL/21-22/281	01/11/2021	12121109	215715	11905394	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000861	03/06/2022	01020422700041	03/06/2022	0102220126	03/06/2022	SVE/008	20/04/2022	175347	3121	172226	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000862	03/06/2022	01020422700041	03/06/2022	0102220126	03/06/2022	SVE/007	20/04/2022	207827	3699	204128	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000863	03/06/2022	01020422700041	03/06/2022	0102220126	03/06/2022	SVE/006	20/04/2022	93728	1668	92060	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422000864	06/06/2022	01020422700043	07/06/2022	0102220129	07/06/2022	002	01/04/2022	115345	0	115345	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000869	06/06/2022	01020422700045	10/06/2022	0102220139	13/06/2022	98	21/02/2022	76582	65	76517	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01020422000873	06/06/2022	01020422700045	10/06/2022	0102220139	13/06/2022	864	25/03/2022	180000	1053	178947	CORE- STEPS

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000874	06/06/2022	01020422700048	14/06/2022	0102220143	14/06/2022	184	04/03/2022	233487	0	233487	CORE- STEPS
SBN S	DINESH METAL MANUFACTURING CO- mUMBAI	PAYMENT THROUGH CIPS	01020422000875	06/06/2022	01020422700046	10/06/2022	0102220141	13/06/2022	21/22/8801	28/06/2021	1063062	18018	1045044	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000876	06/06/2022	01020422700045	10/06/2022	0102220139	13/06/2022	185	04/03/2022	221604	0	221604	CORE- STEPS
SBN S	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01020422000878	06/06/2022	01020422700045	10/06/2022	0102220139	13/06/2022	124/2021-22	25/10/2021	23205	0	23205	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000882	06/06/2022	01020422700045	10/06/2022	0102220139	13/06/2022	021	17/05/2021	244939	3883	241056	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000885	06/06/2022	01020422700044	08/06/2022	0102220132	08/06/2022	SRI/08/22	16/05/2022	207680	0	207680	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422000887	07/06/2022	01020422700047	13/06/2022	0102220141	13/06/2022	TEW/22-23/06	18/05/2022	89007	1341	87666	CORE- STEPS
SBN S	VINEET TRADERS-THANE	PAYMENT THROUGH CIPS	01020422000888	07/06/2022	01020422700047	13/06/2022	0102220141	13/06/2022	GST/027	01/11/2021	55460	0	55460	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422000889	07/06/2022	01020422700047	13/06/2022	0102220141	13/06/2022	165	10/01/2022	83000	0	83000	CORE- STEPS
SBN S	MORAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000890	07/06/2022	01020422700047	13/06/2022	0102220141	13/06/2022	232	18/04/2022	1400	0	1400	CORE- STEPS
SBN S	MAMTA PRODUCTS	PAYMENT THROUGH CIPS	01020422000893	10/06/2022	01020422700048	14/06/2022	0102220143	14/06/2022	102	15/02/2021	150000	0	150000	CORE- STEPS
SBN S	Shanti Krupa Sales	PAYMENT THROUGH CIPS	01020422000894	10/06/2022	01020422700048	14/06/2022	0102220143	14/06/2022	G/115	05/02/2022	365400	5710	359690	CORE- STEPS
SBN S	GAUTAM TRADING	PAYMENT THROUGH CIPS	01020422000895	10/06/2022	01020422700048	14/06/2022	0102220143	14/06/2022	GT/350	24/12/2021	49491	0	49491	CORE- STEPS
SBN S	AKSHAYA SYNERGIES	PAYMENT THROUGH CIPS	01020422000896	13/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	AS/22-23/012	25/05/2022	279650	4740	274910	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS- MUMBAI	PAYMENT THROUGH CIPS	01020422000897	13/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	EPS/22-23/025	25/05/2022	53096	0	53096	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS- MUMBAI	PAYMENT THROUGH CIPS	01020422000898	13/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	EPS/22-23/026	26/05/2022	107349	0	107349	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000899	13/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	AE/21-22/102	25/03/2022	33000	28	32972	CORE- STEPS
SBN S	AGRAWAL TELECOM-INDORE	PAYMENT THROUGH CIPS	01020422000900	13/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	0355	18/05/2022	227760	0	227760	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01020422000901	13/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	3285	07/03/2022	20000	100	19900	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01020422000922	14/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	884	31/03/2022	29479.94	25.94	29454	CORE- STEPS
SBN S	UNIQUE CUT CORPORATION-.BHOPAL	PAYMENT THROUGH CIPS	01020422000923	14/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	217	29/09/2020	9072	0	9072	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422000925	14/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	47	21/10/2021	16520	97	16423	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422000926	14/06/2022	01020422700049	16/06/2022	0102220146	16/06/2022	MH04012200036	12/04/2022	5069778	90532	4979246	CORE- STEPS
SBN S	MODERN ENGINEERING WORKS- HOWRAH.	PAYMENT THROUGH CIPS	01020422000929	14/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	MEW/018/22-23	15/04/2022	49560	0	49560	CORE- STEPS
SBN S	SONI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422000932	14/06/2022	01020422700053	20/06/2022	0102220151	20/06/2022	151	17/09/2021	213248	0	213248	CORE- STEPS
SBN S	RAMESH TRADERS	PAYMENT THROUGH CIPS	01020422000934	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	235	26/05/2022	3900	0	3900	CORE- STEPS
SBN S	RAHUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000936	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	02	12/04/2022	181720	14538	167182	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	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000937	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	GST/067/21-22	21/02/2022	235200	0	235200	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422000938	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	GST/071/21-22	04/03/2022	146160	0	146160	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422000940	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	IN1022100119	24/03/2022	493240	8778	484462	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000941	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	GST/047/21-22	28/02/2022	206400	0	206400	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000943	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	GST/049/21-22	28/02/2022	209550	0	209550	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422000945	16/06/2022	01020422700051	17/06/2022	0102220147	17/06/2022	GST/048/21-22	28/02/2022	206400	0	206400	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422000946	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	GST/096/21-22	04/03/2022	145919.8	124.8	145795	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000947	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	GST/075/21-22	11/03/2022	145680	0	145680	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000948	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	GST/073/21-22	11/03/2022	145680	0	145680	CORE- STEPS
SBN S	SMART ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020422000949	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	65	14/02/2022	2478	0	2478	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020422000950	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	860	30/12/2021	68440	6560	61880	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000953	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	GST/074/21-22	11/03/2022	145680	0	145680	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422000954	16/06/2022	01020422700052	17/06/2022	0102220147	17/06/2022	GST/097/21-22	04/03/2022	145919.8	124.8	145795	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422000960	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	R/0855/21-22	24/03/2022	28313	1581	26732	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422000964	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	UNIQUE/21-22/064	29/09/2021	221200	198	221002	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422000966	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	PIC/21-22/106	10/11/2021	70564	60	70504	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422000967	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	TEW/CR/015	07/01/2022	16520	0	16520	CORE- STEPS
SBN S	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422000968	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	00749/21/22	04/01/2022	143960	0	143960	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422000969	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	2812	07/06/2022	32450	28	32422	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020422000971	17/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	527/2122	14/03/2022	251423	4476	246947	CORE- STEPS
SBN S	STAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000978	17/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	GST02/21-22	22/03/2022	167031	0	167031	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422000979	17/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	PIC/21-22/136	28/12/2021	13688	12	13676	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422000981	17/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	024	01/06/2021	227427	5879	221548	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020422000984	17/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	KT/T/025/22-23	22/04/2022	100772	1597	99175	CORE- STEPS
SBN S	ALLIED RUBBER INDUSTRIES-EAST SINGHBHUM	PAYMENT THROUGH CIPS	01020422000989	17/06/2022	01020422700053	20/06/2022	0102220151	20/06/2022	AR/22-23/02	04/04/2022	81715	0	81715	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422000990	17/06/2022	01020422700053	20/06/2022	0102220151	20/06/2022	5/22-23	01/06/2022	4779	0	4779	CORE- STEPS
SBN S	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01020422000991	17/06/2022	01020422700054	21/06/2022	0102220153	21/06/2022	01/22-23	02/04/2022	95580	24145	71435	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	ASTERISMAL TECHNOLOGIES PRIVATE LIMITED-DURGAPUR	PAYMENT THROUGH CIPS	01020422000992	17/06/2022	01020422700053	20/06/2022	0102220151	20/06/2022	AT/01/2021-2022	24/02/2022	190400	0	190400	CORE-STEP S
SBN S	HONEY TECH SOLUTION	PAYMENT THROUGH CIPS	01020422000995	20/06/2022	01020422700054	21/06/2022	0102220153	21/06/2022	HTS/2022/04/03	08/04/2022	306	0	306	CORE-STEP S
SBN S	COMTECH DIGITRONICS PRIVATE LIMITEDNORTH WEST DELHI	PAYMENT THROUGH CIPS	01020422000997	20/06/2022	01020422700054	21/06/2022	0102220153	21/06/2022	348	25/05/2022	5850	0	5850	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422000999	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	2022-23/003	09/04/2022	25075	0	25075	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001000	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	001	20/12/2021	56448	0	56448	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020422001002	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	U2-910-2021	08/03/2022	660800	11760	649040	CORE-STEP S
SBN S	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020422001003	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	2223SMW0085	28/04/2022	35919	30	35889	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001008	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	04	04/04/2022	93745.94	1875.94	91870	CORE-STEP S
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020422001013	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	SR2122/001	20/11/2021	241900	0	241900	CORE-STEP S
SBN S	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422001020	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	038	31/08/2021	224280	48837	175443	CORE-STEP S
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01020422001025	21/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	021/2022-23	25/04/2022	50803	1270	49533	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001027	21/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	427/21/VVH	04/02/2022	139978.68	118.68	139860	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001028	21/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	472/21/VVH	03/03/2022	199352	169	199183	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020422001029	21/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	060/APRIL/2022	28/04/2022	1998992.8	37481.8	1961511	CORE-STEP S
SBN S	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01020422001030	21/06/2022	01020422700055	22/06/2022	0102220157	23/06/2022	279598	11/06/2022	33200	0	33200	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001031	22/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	0077/Apr/22-23	29/04/2022	47500	0	47500	CORE-STEP S
SBN S	COMTECH DIGITRONICS PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020422001032	22/06/2022	01020422700056	23/06/2022	0102220157	23/06/2022	349	25/05/2022	5700	0	5700	CORE-STEP S
SBN S	SETH ENGG WORKS	PAYMENT THROUGH CIPS	01020422001033	22/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	186	17/05/2022	3118	0	3118	CORE-STEP S
SBN S	R U R TELENET SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422001034	22/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	048	20/05/2022	7950	0	7950	CORE-STEP S
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020422001041	22/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	2022-APR-86	13/04/2022	91804	0	91804	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422001043	22/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	682	17/02/2022	61950	0	61950	CORE-STEP S
SBN S	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01020422001047	23/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	GKPM/21-22/020	29/03/2022	83780	5027	78753	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422001049	23/06/2022	01020422700057	24/06/2022	0102220160	24/06/2022	20220220	03/05/2022	372549.6	6630.6	365919	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020422001052	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	PH/KPC/08	30/05/2022	889248	19782	869466	CORE-STEP S
SBN S	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01020422001057	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	062	27/09/2021	5824	5	5819	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422001058	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	S10	17/06/2022	213344	0	213344	CORE-STEP S
SBN S	SONI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001059	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	152	08/03/2022	31920	0	31920	CORE-STEP S

BILL STATUS OF MUMBAI_DIV FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01020422001062	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	TIS/2122/109	20/12/2021	722450	12857	709593	CORE- STEPS
SBN S	APPOLO DISTRIBUTORSKOLKATA	PAYMENT THROUGH CIPS	01020422001063	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	APD/022/22-23	14/05/2022	1487360	24402	1462958	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001066	23/06/2022	01020422700058	27/06/2022	0102220162	27/06/2022	102	30/12/2021	76901	65	76836	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020422001071	23/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	AR-KO/2021/03606	24/03/2022	119038	0	119038	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422001072	23/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	681	28/01/2022	10030	150	9880	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020422001074	23/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	AR-KO/2021/03453	14/03/2022	95108	0	95108	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020422001075	23/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	AR-KO/2021/03660	29/03/2022	36910	0	36910	CORE- STEPS
SBN S	IHT Shop	PAYMENT THROUGH CIPS	01020422001077	23/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	IHTS/INV/3/32	11/07/2021	29700	0	29700	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001078	24/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	GST/040/22-23	11/06/2022	187596	159	187437	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001079	24/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	GST/018/22-23	20/06/2022	160888	0	160888	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422001080	24/06/2022	01020422700059	27/06/2022	0102220162	27/06/2022	GST/030/21-22	16/06/2022	467909.78	8327.78	459582	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001084	24/06/2022	01020422700060	28/06/2022	0102220164	28/06/2022	ST/21-22/182	11/02/2022	1292666	23006	1269660	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001085	24/06/2022	01020422700060	28/06/2022	0102220164	28/06/2022	ST/22-23/62	26/05/2022	1292666	48859	1243807	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422001092	24/06/2022	01020422700061	28/06/2022	0102220164	28/06/2022	50	25/10/2021	18104.56	15.56	18089	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422001093	24/06/2022	01020422700061	28/06/2022	0102220164	28/06/2022	50A	29/04/2021	2771.9	2.9	2769	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422001095	24/06/2022	01020422700062	28/06/2022	0102220164	28/06/2022	811/2	22/04/2022	219008	0	219008	CORE- STEPS
SBN S	TUSHAR CHEMICALS AND LUBRICANTS-RAMPURA PHUL	PAYMENT THROUGH CIPS	01020422001097	24/06/2022	01020422700061	28/06/2022	0102220164	28/06/2022	032	22/03/2022	59000	0	59000	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422001098	24/06/2022	01020422700061	28/06/2022	0102220164	28/06/2022	702	28/03/2022	141128	0	141128	CORE- STEPS

