

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022**

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	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001955	01/07/2022	01020122701097	01/07/2022	0102220176	01/07/2022	SC/158/22-23/MH	27/06/2022	1683436	57166	1626270	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122001956	01/07/2022	01020122701096	01/07/2022	0102220176	01/07/2022	OCC/005/TRT	21/06/2022	457457	16438	441019	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122001957	01/07/2022	01020122701105	04/07/2022	0102220180	04/07/2022	Ann/26/12	07/06/2022	2900909	107286	2793623	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122001958	01/07/2022	01020122701093	01/07/2022	0102220176	01/07/2022	WBM/TT/05	18/05/2022	448840	44148	404692	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001959	01/07/2022	01020122701111	04/07/2022	0102220180	04/07/2022	KALWA22-2315	03/06/2022	89262	3501	85761	CORE-STEP S
X-I	Aarti Electrical	PAYMENT THROUGH CIPS	01020122001960	01/07/2022	01020122701114	04/07/2022	0102220180	04/07/2022	AE/07/2022-23	24/06/2022	791354	53152	738202	CORE-STEP S
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001962	01/07/2022	01020122701107	04/07/2022	0102220180	04/07/2022	MC/001/22-23	23/06/2022	3444898	301712	3143186	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020122001963	01/07/2022	01020122701099	01/07/2022	0102220176	01/07/2022	BB/CR/22-23/2	29/06/2022	712342	36455	675887	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122001964	01/07/2022	01020122701100	01/07/2022	0102220176	01/07/2022	CSMT/22-23/28	30/06/2022	163336	30719	132617	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122001966	01/07/2022	01020122701103	04/07/2022	0102220180	04/07/2022	SC/147/22-23/MH	15/06/2022	2470143	98459	2371684	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122001967	01/07/2022	01020122701104	04/07/2022	0102220180	04/07/2022	SC/086/22-23/MH	03/06/2022	23422878	1128239	22294639	CORE-STEP S
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001968	04/07/2022	01020122701130	06/07/2022	0102220183	06/07/2022	05/GST/22-23	02/06/2022	1562953	290363	1272590	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122001969	04/07/2022	01020122701106	04/07/2022	0102220180	04/07/2022	MH1227084796	27/06/2022	13445519	1824850	11620669	CORE-STEP S
X-I	APPLE ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122001970	04/07/2022	01020122701112	04/07/2022	0102220180	04/07/2022	644/21-22	08/03/2021	914424	32758	881666	CORE-STEP S
X-I	VYADESHWAR TRAVELS	PAYMENT THROUGH CIPS	01020122001971	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	PO NO.258330	03/03/2022	114900	0	114900	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020122001972	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	273851	03/06/2022	885620	0	885620	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020122001973	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	272200	30/06/2022	267170	0	267170	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020122001974	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303401	30/06/2022	977937	0	977937	CORE-STEP S
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001975	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	281119	01/07/2022	453931	0	453931	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122001976	04/07/2022	01020122701110	04/07/2022	0102220180	04/07/2022	GB/22-23/016	03/06/2022	243878	8810	235068	CORE-STEP S
X-I	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020122001978	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	281120	01/07/2022	596660	0	596660	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122001979	04/07/2022	01020122701119	04/07/2022	0102220180	04/07/2022	Ann/30/12	03/06/2022	2504006	92621	2411385	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122001980	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	305210	17/06/2022	215786	0	215786	CORE-STEP S
X-I	LAKASHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122001981	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	249338	28/06/2022	30910	0	30910	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122001982	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303308	24/06/2022	157513	0	157513	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020122001983	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	281117	28/06/2022	138690	0	138690	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122001984	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303227	28/06/2022	612675	0	612675	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	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020122001985	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	281118	28/06/2022	123200	0	123200	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122001986	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303306	24/06/2022	251140	0	251140	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122001987	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303307	24/06/2022	680300	0	680300	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122001988	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	010006	27/06/2022	49730	0	49730	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001989	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	PO NO.258342	30/06/2022	36568	0	36568	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001990	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	PO NO.258340	30/06/2022	203546	0	203546	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122001991	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	PO NO.258341	30/06/2022	89900	0	89900	CORE- STEPS
X-I	B.L ENTERPRISES	PAYMENT THROUGH CIPS	01020122001992	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	PO NO. 258333	03/03/2022	59500	0	59500	CORE- STEPS
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020122001993	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303225	24/06/2022	477195	0	477195	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122001994	04/07/2022	01020122701108	04/07/2022	0102220180	04/07/2022	AE/WSK/03	03/06/2022	78000	3072	74928	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020122001995	04/07/2022	01020122701109	04/07/2022	0102220180	04/07/2022	INV-160	04/06/2022	263400	10135	253265	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020122001996	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	010008	28/06/2022	48971	0	48971	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020122001997	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	010007	28/06/2022	195870	0	195870	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122001998	04/07/2022	01020122701118	04/07/2022	0102220180	04/07/2022	KCPL/CR/22-23/03	25/06/2022	2489971	238426	2251545	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122001999	04/07/2022	01020122701123	05/07/2022	0102220181	05/07/2022	GST/565/22-23	30/06/2022	3097041	110709	2986332	CORE- STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020122002000	04/07/2022	01020122701117	04/07/2022	0102220180	04/07/2022	TNA/21-22/11	27/05/2022	14656867	635037	14021830	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002001	04/07/2022	01020122701116	04/07/2022	0102220180	04/07/2022	KCPL/CR/22-23/04	25/06/2022	815994	78203	737791	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002003	04/07/2022	01020122701115	04/07/2022	0102220180	04/07/2022	BB/NE/KYN/22-23/	20/06/2022	78000	3072	74928	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122002004	04/07/2022	01020122701120	04/07/2022	0102220180	04/07/2022	V0033	01/07/2022	42560	1722	40838	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122002005	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303309	04/07/2022	405119	0	405119	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122002006	04/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	221981	01/07/2022	285556	0	285556	CORE- STEPS
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020122002007	05/07/2022	01020122701134	06/07/2022	0102220183	06/07/2022	KYN/01	03/06/2022	1800106	181199	1618907	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122002008	05/07/2022	01020122701138	06/07/2022	0102220183	06/07/2022	3320220101403	04/03/2022	3121348.98	293189.98	2828159	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122002009	05/07/2022	01020122701125	05/07/2022	0102220181	05/07/2022	3320220101655	15/03/2022	1639391.7	357037.7	1282354	CORE- STEPS
X-I	SWAMI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01020122002010	05/07/2022	01020122701195	12/07/2022	0102220193	13/07/2022	SSE/INV/2021/40	02/02/2022	337400	25108	312292	CORE- STEPS
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002011	05/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	303226	24/06/2022	111159	0	111159	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	01020122002012	05/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	290557	30/06/2022	1330713	0	1330713	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	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020122002013	05/07/2022	01020122701140	06/07/2022	0102220183	06/07/2022	303229	29/06/2022	429018	0	429018	CORE- STEPS
X-I	ANANTH CORPORATION	PAYMENT THROUGH CIPS	01020122002015	05/07/2022	01020122701141	06/07/2022	0102220183	06/07/2022	07/2022-23	31/05/2022	300073	25176	274897	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002017	05/07/2022	01020122701122	05/07/2022	0102220181	05/07/2022	A/25-2019	17/05/2022	4369476	416672	3952804	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122002018	05/07/2022	01020122701125	05/07/2022	0102220181	05/07/2022	3320220100725	09/02/2022	1438091	135134	1302957	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002020	05/07/2022	01020122701128	06/07/2022	0102220183	06/07/2022	22-23/10	23/06/2022	1417183	50714	1366469	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122002021	05/07/2022	01020122701133	06/07/2022	0102220183	06/07/2022	DNV/CR/E/FINAL/2	25/06/2022	7312621	1069050	6243571	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002022	05/07/2022	01020122701150	07/07/2022	0102220186	07/07/2022	S/22/32	17/06/2022	437176	21843	415333	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002024	05/07/2022	01020122701144	07/07/2022	0102220186	07/07/2022	GE/CR/2022-23/6	20/05/2022	555840	18943	536897	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122002026	05/07/2022	01020122701124	05/07/2022	0102220181	05/07/2022	28	01/07/2022	649182	31520	617662	CORE- STEPS
X-I	PREMIER INDIA AGENCIES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01020122002027	05/07/2022	01020122701135	06/07/2022	0102220183	06/07/2022	PIA/AMC-068/2021	29/12/2020	85255	5543	79712	CORE- STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122002029	05/07/2022	01020122701222	14/07/2022	0102220195	14/07/2022	018/22-23/RA-4	10/06/2022	1097466	111292	986174	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122002030	05/07/2022	01020122701127	06/07/2022	0102220183	06/07/2022	V0021	10/05/2022	54000	2158	51842	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122002031	05/07/2022	01020122701127	06/07/2022	0102220183	06/07/2022	V0027	15/06/2022	54000	2158	51842	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002032	05/07/2022	01020122701131	06/07/2022	0102220183	06/07/2022	141/2022	04/07/2022	42000	1700	40300	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002033	05/07/2022	01020122701137	06/07/2022	0102220183	06/07/2022	WMCSMT22-23/2	01/07/2022	339045	11594	327451	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002035	05/07/2022	01020122701156	08/07/2022	0102220187	08/07/2022	#	03/06/2022	105625	3873	101752	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020122002036	05/07/2022	01020122701126	06/07/2022	0102220183	06/07/2022	8102900015	14/05/2022	77675	2734	74941	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01020122002037	05/07/2022	01020122701129	06/07/2022	0102220183	06/07/2022	MOB/LTT/16	02/02/2022	113724	5633	108091	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122002038	05/07/2022	01020122701148	07/07/2022	0102220186	07/07/2022	HEEC/WKS/CLA/002	10/06/2022	1344642	126361	1218281	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002039	05/07/2022	01020122701132	06/07/2022	0102220183	06/07/2022	ESC14/01/22-23	05/07/2022	1053064	37710	1015354	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002040	05/07/2022	01020122701146	07/07/2022	0102220186	07/07/2022	SEPLMH22230020	01/07/2022	5303161	179869	5123292	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020122002041	06/07/2022	01020122701158	08/07/2022	0102220187	08/07/2022	LC-425/21-22	13/10/2021	708648	26284	682364	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122002042	06/07/2022	01020122701151	07/07/2022	0102220186	07/07/2022	HEEC/WKS/CLA/001	10/06/2022	1958092	178558	1779534	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122002043	06/07/2022	01020122701136	06/07/2022	0102220183	06/07/2022	3320220102532	11/04/2022	2090818	452425	1638393	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020122002044	06/07/2022	01020122701145	07/07/2022	0102220186	07/07/2022	LC-72/22-23	11/05/2022	324500	11100	313400	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020122002045	06/07/2022	01020122701139	06/07/2022	0102220183	06/07/2022	CE/2022-23/03	01/07/2022	904700	32411	872289	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122002046	06/07/2022	01020122701149	07/07/2022	0102220186	07/07/2022	76/GST/2022-23	05/07/2022	1814841	208580	1606261	CORE- STEPS

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X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020122002047	06/07/2022	01020122701172	08/07/2022	0102220189	11/07/2022	VS/CR/22-23/006	13/06/2022	805285	78904	726381	CORE-STEP S
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020122002048	06/07/2022	01020122701152	07/07/2022	0102220186	07/07/2022	PM28	06/06/2022	291412	9979	281433	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002049	06/07/2022	01020122701147	07/07/2022	0102220186	07/07/2022	MZ/RBII/02	02/07/2022	5618691	543182	5075509	CORE-STEP S
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020122002051	06/07/2022	01020122701142	07/07/2022	0102220186	07/07/2022	03/22-23	29/06/2022	3201813	114451	3087362	CORE-STEP S
X-I	GHAI AND SONS	PAYMENT THROUGH CIPS	01020122002054	06/07/2022	01020122701143	07/07/2022	0102220186	07/07/2022	KYN/2023/04	03/06/2022	141450	13639	127811	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002056	07/07/2022	01020122701167	08/07/2022	0102220187	08/07/2022	010002	17/06/2022	18480	0	18480	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	PAYMENT THROUGH CIPS	01020122002057	07/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	290556	30/06/2022	232590	0	232590	CORE-STEP S
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01020122002058	07/07/2022	01020122701169	08/07/2022	0102220187	08/07/2022	01/CR2022-23	02/06/2022	1646481	154902	1491579	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122002059	07/07/2022	01020122701165	08/07/2022	0102220187	08/07/2022	HHE/1227/01	04/07/2022	5096755	487933	4608822	CORE-STEP S
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020122002060	07/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	303233	06/07/2022	376555	0	376555	CORE-STEP S
X-I	. IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122002061	07/07/2022	01020122701157	08/07/2022	0102220187	08/07/2022	12/RR1	28/06/2022	987333	104106	883227	CORE-STEP S
X-I	RAYVISION TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002062	07/07/2022	01020122701167	08/07/2022	0102220187	08/07/2022	010003	21/06/2022	13340	0	13340	CORE-STEP S
X-I	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002063	07/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	303231	06/07/2022	516385	0	516385	CORE-STEP S
X-I	OM TECHNO ENGINEERS	PAYMENT THROUGH CIPS	01020122002064	07/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	258968	16/06/2022	49000	0	49000	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122002065	07/07/2022	01020122701154	07/07/2022	0102220186	07/07/2022	05	01/07/2022	366142	12512	353630	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122002067	07/07/2022	01020122701155	08/07/2022	0102220187	08/07/2022	GE/CR/22-23/12	07/06/2022	224796	8664	216132	CORE-STEP S
X-I	ACMEECES INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002068	07/07/2022	01020122701173	08/07/2022	0102220189	11/07/2022	RA-3	22/03/2022	263363	9506	253857	CORE-STEP S
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020122002069	07/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	305215	29/06/2022	95306	0	95306	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002070	07/07/2022	01020122701159	08/07/2022	0102220187	08/07/2022	305217	29/06/2022	504145	0	504145	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122002071	07/07/2022	01020122701223	14/07/2022	0102220197	15/07/2022	GB/NRL/02	02/12/2021	118575	16476	102099	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002072	07/07/2022	01020122701160	08/07/2022	0102220187	08/07/2022	2717(June 22)	04/07/2022	124489	0	124489	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020122002073	07/07/2022	01020122701153	07/07/2022	0102220186	07/07/2022	754733	29/06/2022	150000000	0	150000000	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122002074	07/07/2022	01020122701163	08/07/2022	0102220187	08/07/2022	HHE/5289/005	04/07/2022	10883942	1041850	9842092	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122002075	08/07/2022	01020122701166	08/07/2022	0102220187	08/07/2022	15PVC2CRBH	04/07/2022	6446832	230344	6216488	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122002076	08/07/2022	01020122701161	08/07/2022	0102220187	08/07/2022	SSTS/11/22-23	21/06/2022	4863365	505594	4357771	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122002077	08/07/2022	01020122701162	08/07/2022	0102220187	08/07/2022	OA0222701826	17/05/2022	2504296	84992	2419304	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002078	08/07/2022	01020122701176	11/07/2022	0102220189	11/07/2022	RPF/2022-23/13F	07/05/2022	132951	0	132951	CORE-STEP S

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022**

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	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020122002079	08/07/2022	01020122701175	11/07/2022	0102220189	11/07/2022	301832	24/06/2022	253060	0	253060	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020122002080	08/07/2022	01020122701175	11/07/2022	0102220189	11/07/2022	303313	07/07/2022	97007	0	97007	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020122002082	08/07/2022	01020122701175	11/07/2022	0102220189	11/07/2022	303314	07/07/2022	33377	0	33377	CORE- STEPS
X-I	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122002083	08/07/2022	01020122701168	08/07/2022	0102220187	08/07/2022	GST/6/20-21	10/06/2020	148095	10366	137729	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122002084	08/07/2022	01020122701171	08/07/2022	0102220189	11/07/2022	S/005/2022-23	25/04/2022	57171	2212	54959	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122002085	08/07/2022	01020122701164	08/07/2022	0102220187	08/07/2022	PDMS/CR/02/2-23	04/07/2022	1772338	78461	1693877	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002086	08/07/2022	01020122701175	11/07/2022	0102220189	11/07/2022	303310	06/07/2022	93330	0	93330	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020122002087	08/07/2022	01020122701180	11/07/2022	0102220189	11/07/2022	434	18/01/2022	607901	25392	582509	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002088	08/07/2022	01020122701175	11/07/2022	0102220189	11/07/2022	303311	06/07/2022	11666	0	11666	CORE- STEPS
X-I	CITYLOGIC	PAYMENT THROUGH CIPS	01020122002089	08/07/2022	01020122701175	11/07/2022	0102220189	11/07/2022	231246	17/06/2022	59912	0	59912	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122002090	08/07/2022	01020122701182	11/07/2022	0102220189	11/07/2022	A2ZMH/22/06/0003	06/07/2022	6709649	681114	6028535	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020122002091	08/07/2022	01020122701170	08/07/2022	0102220187	08/07/2022	ARA/22-23/004	24/05/2022	315840	17978	297862	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020122002093	08/07/2022	01020122701182	11/07/2022	0102220189	11/07/2022	A2ZMH/22/06/0002	06/07/2022	6933303	743846	6189457	CORE- STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002095	11/07/2022	01020122701179	11/07/2022	0102220189	11/07/2022	NC//22-23/006	27/06/2022	507276	48873	458403	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122002096	11/07/2022	01020122701187	11/07/2022	0102220189	11/07/2022	278206	06/07/2022	600274	0	600274	CORE- STEPS
X-I	CITYLOGIC	PAYMENT THROUGH CIPS	01020122002097	11/07/2022	01020122701187	11/07/2022	0102220189	11/07/2022	231247	17/06/2022	54630	0	54630	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122002098	11/07/2022	01020122701197	13/07/2022	0102220193	13/07/2022	DTR/TTR/3F	04/07/2022	1316480	46825	1269655	CORE- STEPS
X-I	SHAILESH GAJANAN BHOIR	PAYMENT THROUGH CIPS	01020122002099	11/07/2022	01020122701174	11/07/2022	0102220189	11/07/2022	282507	03/06/2022	18470	0	18470	CORE- STEPS
X-I	SHAILESH GAJANAN BHOIR	PAYMENT THROUGH CIPS	01020122002100	11/07/2022	01020122701174	11/07/2022	0102220189	11/07/2022	282508	03/06/2022	5000	0	5000	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002101	11/07/2022	01020122701219	14/07/2022	0102220195	14/07/2022	KKC/03/MAT/2022	20/06/2022	833874	49370	784504	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122002102	11/07/2022	01020122701185	11/07/2022	0102220189	11/07/2022	GI/CSMT/02/2-23	24/06/2022	2334549	219311	2115238	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PVT LTD	PAYMENT THROUGH CIPS	01020122002103	11/07/2022	01020122701184	11/07/2022	0102220189	11/07/2022	191	07/07/2022	16425154	596885	15828269	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122002105	11/07/2022	01020122701178	11/07/2022	0102220189	11/07/2022	30	18/06/2021	772970	66356	706614	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020122002106	11/07/2022	01020122701177	11/07/2022	0102220189	11/07/2022	CT/22-23/CC23	07/06/2022	339384	13029	326355	CORE- STEPS
X-I	POWERICA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020122002107	11/07/2022	01020122701181	11/07/2022	0102220189	11/07/2022	402001098	28/08/2020	392693	62145	330548	CORE- STEPS
X-I	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020122002108	11/07/2022	01020122701187	11/07/2022	0102220189	11/07/2022	303237	11/07/2022	484682	0	484682	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PVT LTD	PAYMENT THROUGH CIPS	01020122002110	11/07/2022	01020122701245	18/07/2022	0102220203	18/07/2022	192	07/07/2022	23702582	886578	22816004	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002111	11/07/2022	01020122701183	11/07/2022	0102220189	11/07/2022	DKSC/17/22-23	08/07/2022	2822474	270251	2552223	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122002112	11/07/2022	01020122701186	11/07/2022	0102220189	11/07/2022	DTR/KSRA/3F	26/06/2022	617842	22165	595677	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020122002113	11/07/2022	01020122701188	12/07/2022	0102220191	12/07/2022	TFS/S/2021/004	30/06/2022	847080	81178	765902	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002115	12/07/2022	01020122701191	12/07/2022	0102220191	12/07/2022	RE/MNKD/21-22/2	04/07/2022	4480976	428995	4051981	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002116	12/07/2022	01020122701192	12/07/2022	0102220191	12/07/2022	DKSC/16/22-23	07/07/2022	1394082	49889	1344193	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002117	12/07/2022	01020122701194	12/07/2022	0102220191	12/07/2022	KKC/12/Bogiel/22	20/06/2022	199035.38	7682.38	191353	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002118	12/07/2022	01020122701193	12/07/2022	0102220191	12/07/2022	05/GST/2022-23	30/06/2022	4849780	343588	4506192	CORE- STEPS
X-I	SYNERGY TECHNOCRATS, KALYAN	PAYMENT THROUGH CIPS	01020122002119	12/07/2022	01020122701198	13/07/2022	0102220193	13/07/2022	SYN-276	01/02/2021	819628	109846	709782	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122002120	12/07/2022	01020122701201	13/07/2022	0102220193	13/07/2022	CSTM/824/04	08/07/2022	1639801	58665	1581136	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002121	12/07/2022	01020122701189	12/07/2022	0102220191	12/07/2022	SKC/03/22-23	09/07/2022	14228483	1151962	13076521	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002122	12/07/2022	01020122701190	12/07/2022	0102220191	12/07/2022	MZ/RB/01	08/07/2022	3068614	294844	2773770	CORE- STEPS
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122002123	12/07/2022	01020122701305	22/07/2022	0102220214	22/07/2022	PO No.296152	16/07/2021	208790	7078	201712	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020122002124	12/07/2022	01020122701199	13/07/2022	0102220193	13/07/2022	ELD/SM/2223/10	05/07/2022	27997768	3799798	24197970	CORE- STEPS
X-I	SHANTI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122002125	12/07/2022	01020122701295	21/07/2022	0102220211	21/07/2022	184851	09/07/2022	8000	0	8000	CORE- STEPS
X-I	NINE TEN	PAYMENT THROUGH CIPS	01020122002126	13/07/2022	01020122701204	13/07/2022	0102220193	13/07/2022	INV-20-21/2151	21/12/2021	7064	0	7064	CORE- STEPS
X-I	NINE TEN	PAYMENT THROUGH CIPS	01020122002127	13/07/2022	01020122701204	13/07/2022	0102220193	13/07/2022	INV-20-21/2176	22/12/2021	15750	0	15750	CORE- STEPS
X-I	The Maddox Company	PAYMENT THROUGH CIPS	01020122002128	13/07/2022	01020122701204	13/07/2022	0102220193	13/07/2022	TMC/21-22/130535	29/08/2021	20000	0	20000	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020122002130	13/07/2022	01020122701204	13/07/2022	0102220193	13/07/2022	03/20-21	26/08/2020	252134	21715	230419	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020122002131	13/07/2022	01020122701200	13/07/2022	0102220193	13/07/2022	F-166	31/08/2020	1510797	99786	1411011	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020122002132	13/07/2022	01020122701196	13/07/2022	0102220193	13/07/2022	TNA/22-23/9	09/07/2022	16479345	1577410	14901935	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122002133	13/07/2022	01020122701202	13/07/2022	0102220193	13/07/2022	SC/218/22-23/MH	05/07/2022	1450473	69225	1381248	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002135	13/07/2022	01020122701203	13/07/2022	0102220193	13/07/2022	S05/22-23	12/05/2022	5335516	510786	4824730	CORE- STEPS
X-I	ACTIVE ENERGY OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002136	13/07/2022	01020122701206	13/07/2022	0102220193	13/07/2022	ACT/21-22/23	06/11/2021	975744	64057	911687	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122002137	13/07/2022	01020122701217	14/07/2022	0102220195	14/07/2022	ANS/2022-23/002	01/07/2022	7361373	265239	7096134	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122002138	13/07/2022	01020122701216	14/07/2022	0102220195	14/07/2022	SLS2223028	07/07/2022	1730281	165713	1564568	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122002139	13/07/2022	01020122701214	14/07/2022	0102220195	14/07/2022	SSTS/12/22-23	04/07/2022	3025764	289710	2736054	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122002140	14/07/2022	01020122701209	14/07/2022	0102220195	14/07/2022	F-296	30/06/2022	834478	92928	741550	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	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122002141	14/07/2022	01020122701212	14/07/2022	0102220195	14/07/2022	5213005381	27/05/2022	188559	17806	170753	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122002142	14/07/2022	01020122701215	14/07/2022	0102220195	14/07/2022	17	24/06/2022	214104	20593	193511	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122002144	14/07/2022	01020122701213	14/07/2022	0102220195	14/07/2022	GE/22/CR/BB/21-2	07/07/2022	3476720	218155	3258565	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020122002145	14/07/2022	01020122701244	18/07/2022	0102220203	18/07/2022	020	28/02/2022	16499.95	0.95	16499	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122002146	14/07/2022	01020122701211	14/07/2022	0102220195	14/07/2022	ZC/05/22-23	11/07/2022	5878537	579293	5299244	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122002148	14/07/2022	01020122701207	14/07/2022	0102220195	14/07/2022	GST/566/22-23	12/07/2022	6887490	246082	6641408	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122002149	14/07/2022	01020122701208	14/07/2022	0102220195	14/07/2022	SCWCSMT/21-22/03	29/06/2022	7933292	404046	7529246	CORE- STEPS
X-I	HARIOM ENTERPRISES	PAYMENT THROUGH CIPS	01020122002150	14/07/2022	01020122701244	18/07/2022	0102220203	18/07/2022	HE/2022-23/003	22/04/2022	133200	2538	130662	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122002152	14/07/2022	01020122701210	14/07/2022	0102220195	14/07/2022	SCWBP/21-22/03	28/06/2022	2742834	136008	2606826	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002153	14/07/2022	01020122701221	14/07/2022	0102220195	14/07/2022	RPF/2022-23/5	01/07/2022	737014	0	737014	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122002154	14/07/2022	01020122701220	14/07/2022	0102220195	14/07/2022	26100004148	30/06/2022	2580432	85878	2494554	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122002155	14/07/2022	01020122701226	15/07/2022	0102220202	15/07/2022	025	08/07/2022	1935063	185314	1749749	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122002156	14/07/2022	01020122701218	14/07/2022	0102220195	14/07/2022	SDC/B1/BIRD	11/07/2022	3951024	379234	3571790	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020122002157	14/07/2022	01020122701240	15/07/2022	0102220202	15/07/2022	305213	29/06/2022	19500	0	19500	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002159	14/07/2022	01020122701233	15/07/2022	0102220202	15/07/2022	GEM-17015921	31/12/2021	86998	3415	83583	CORE- STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002160	14/07/2022	01020122701240	15/07/2022	0102220202	15/07/2022	303238	12/07/2022	689361	0	689361	CORE- STEPS
X-I	M/S. DEOGIRI INFRATECH	PAYMENT THROUGH CIPS	01020122002161	14/07/2022	01020122701240	15/07/2022	0102220202	15/07/2022	258972	16/06/2022	34930	0	34930	CORE- STEPS
X-I	M/S. DEOGIRI INFRATECH	PAYMENT THROUGH CIPS	01020122002162	14/07/2022	01020122701240	15/07/2022	0102220202	15/07/2022	258969	16/06/2022	39870	0	39870	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002163	14/07/2022	01020122701229	15/07/2022	0102220202	15/07/2022	139/2022	27/06/2022	52765	2111	50654	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002164	14/07/2022	01020122701233	15/07/2022	0102220202	15/07/2022	118/NRL/CR/21-22	05/02/2022	86998	3415	83583	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002165	14/07/2022	01020122701233	15/07/2022	0102220202	15/07/2022	NRL/CR/22-23/03	22/04/2022	86998	3415	83583	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002166	15/07/2022	01020122701234	15/07/2022	0102220202	15/07/2022	RPF/2022-23/4	01/07/2022	375414	0	375414	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	01020122002168	15/07/2022	01020122701224	15/07/2022	0102220202	15/07/2022	CPB/05	07/07/2022	2180728	311834	1868894	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002169	15/07/2022	01020122701232	15/07/2022	0102220202	15/07/2022	RPF/2022-23/7	01/07/2022	373540	0	373540	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002170	15/07/2022	01020122701230	15/07/2022	0102220202	15/07/2022	S02/22-23	16/06/2022	106937	5060	101877	CORE- STEPS
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122002171	15/07/2022	01020122701225	15/07/2022	0102220202	15/07/2022	RV-45	05/07/2022	8327064	308294	8018770	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002172	15/07/2022	01020122701231	15/07/2022	0102220202	15/07/2022	121/2022	26/04/2022	45950	1851	44099	CORE- STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002173	15/07/2022	01020122701253	19/07/2022	0102220206	19/07/2022	136/2022	20/06/2022	91900	3601	88299	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002174	15/07/2022	01020122701238	15/07/2022	0102220202	15/07/2022	STC/22-23/04	25/06/2022	3142323	565582	2576741	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01020122002175	15/07/2022	01020122701228	15/07/2022	0102220202	15/07/2022	9	07/07/2022	522161	17801	504360	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122002176	15/07/2022	01020122701241	15/07/2022	0102220202	15/07/2022	OHS/22/15	30/06/2022	4414653	494164	3920489	CORE- STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED- MORADABAD	PAYMENT THROUGH CIPS	01020122002177	15/07/2022	01020122701237	15/07/2022	0102220202	15/07/2022	TEHR2223R014	09/06/2022	1509300	126728	1382572	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002178	15/07/2022	01020122701235	15/07/2022	0102220202	15/07/2022	PC/16/2022-23	12/07/2022	2291710	219451	2072259	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122002179	15/07/2022	01020122701236	15/07/2022	0102220202	15/07/2022	CSTMIGP/04/P T79	14/07/2022	2145332.09	94147.09	2051185	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002181	15/07/2022	01020122701227	15/07/2022	0102220202	15/07/2022	RCPL/27/22-23	08/06/2022	461518	44474	417044	CORE- STEPS
X-I	RELIANCE FIRE PROTECTION SYSTEMS	PAYMENT THROUGH CIPS	01020122002184	15/07/2022	01020122701239	15/07/2022	0102220202	15/07/2022	4090	25/03/2022	1931589	69086	1862503	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122002185	18/07/2022	01020122701242	18/07/2022	0102220203	18/07/2022	106/2022	01/07/2022	281379	108406	172973	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122002186	18/07/2022	01020122701247	18/07/2022	0102220203	18/07/2022	GB/NRL/03	02/02/2022	79050	3112	75938	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020122002187	18/07/2022	01020122701249	19/07/2022	0102220206	19/07/2022	F-300	12/07/2022	851382	81590	769792	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122002188	18/07/2022	01020122701260	19/07/2022	0102220206	19/07/2022	CG/22-23/15	23/06/2022	986589	94531	892058	CORE- STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020122002189	18/07/2022	01020122701261	19/07/2022	0102220206	19/07/2022	WMCSMT/22-23	10/06/2022	488577	132511	356066	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122002190	18/07/2022	01020122701246	18/07/2022	0102220203	18/07/2022	TNA/22-23/08	07/07/2022	17456290	623539	16832751	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01020122002191	18/07/2022	01020122701248	18/07/2022	0102220203	18/07/2022	S-30	13/06/2022	13244734	835465	12409269	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122002192	18/07/2022	01020122701262	20/07/2022	0102220211	21/07/2022	S06	16/04/2022	1330286	114387	1215899	CORE- STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002194	18/07/2022	01020122701243	18/07/2022	0102220203	18/07/2022	22-23/01	06/07/2022	1195318	115394	1079924	CORE- STEPS
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122002195	18/07/2022	01020122701259	19/07/2022	0102220206	19/07/2022	KSRA/0041/B1	12/07/2022	4938265	474372	4463893	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122002197	18/07/2022	01020122701258	19/07/2022	0102220206	19/07/2022	15/2022-23	01/07/2022	35931	609	35322	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122002198	19/07/2022	01020122701258	19/07/2022	0102220206	19/07/2022	14/2022-23	01/07/2022	34798	2678	32120	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01020122002199	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	010012	12/07/2022	1357390	0	1357390	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01020122002200	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	010013	13/07/2022	56176	0	56176	CORE- STEPS
X-I	SETH TRADERS	PAYMENT THROUGH CIPS	01020122002201	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	281124	15/07/2022	106878	0	106878	CORE- STEPS
X-I	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01020122002202	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	010015	15/07/2022	366410	0	366410	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020122002203	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	279848	12/07/2022	199350	0	199350	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002204	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	279850	12/07/2022	252876	0	252876	CORE- STEPS



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X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002205	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	279851	12/07/2022	49560	0	49560	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002206	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	279852	12/07/2022	49280	0	49280	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002207	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	279853	12/07/2022	49700	0	49700	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020122002208	19/07/2022	01020122701306	22/07/2022	0102220214	22/07/2022	279854	12/07/2022	49680	0	49680	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020122002209	19/07/2022	01020122701252	19/07/2022	0102220206	19/07/2022	BCPL/22-23/6	05/07/2022	13710934	1312433	12398501	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002210	19/07/2022	01020122701254	19/07/2022	0102220206	19/07/2022	RCPL/47/21-22	07/07/2022	2932993	333420	2599573	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002211	19/07/2022	01020122701257	19/07/2022	0102220206	19/07/2022	TNA/Wks/22-23/3	14/07/2022	2777292	102258	2675034	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020122002212	19/07/2022	01020122701271	20/07/2022	0102220208	20/07/2022	F-184	15/07/2022	1717616	140424	1577192	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01020122002213	19/07/2022	01020122701273	20/07/2022	0102220208	20/07/2022	CSMT/FB/06/T	06/07/2022	2298358	201132	2097226	CORE- STEPS
X-I	SAI PROJECTS MUMBAI PVT LTD	PAYMENT THROUGH CIPS	01020122002214	19/07/2022	01020122701263	20/07/2022	0102220208	20/07/2022	S/22/35	23/06/2022	7168068	256103	6911965	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002215	19/07/2022	01020122701250	19/07/2022	0102220206	19/07/2022	CSMT/22-23/35	14/07/2022	438140	14953	423187	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122002216	19/07/2022	01020122701267	20/07/2022	0102220208	20/07/2022	Ann/30/06	06/07/2022	2504006	92930	2411076	CORE- STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	01020122002218	19/07/2022	01020122701255	19/07/2022	0102220206	19/07/2022	Md/006/2022-23	13/05/2022	817723	73866	743857	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122002219	19/07/2022	01020122701256	19/07/2022	0102220206	19/07/2022	870	05/07/2022	584517	20115	564402	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122002220	19/07/2022	01020122701272	20/07/2022	0102220208	20/07/2022	SC/223/22-23/MH	08/07/2022	2040087	167013	1873074	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020122002221	19/07/2022	01020122701251	19/07/2022	0102220206	19/07/2022	INP1-21-22-06241	28/02/2022	513729	43201	470528	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020122002222	19/07/2022	01020122701266	20/07/2022	0102220208	20/07/2022	VS/CR/22-23/004	06/06/2022	470764	43059	427705	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122002223	19/07/2022	01020122701268	20/07/2022	0102220208	20/07/2022	P10222027	18/07/2022	873259	83684	789575	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122002224	19/07/2022	01020122701270	20/07/2022	0102220208	20/07/2022	PC/Hiring/10	07/07/2022	548824	21008	527816	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122002225	20/07/2022	01020122701264	20/07/2022	0102220208	20/07/2022	SNPD/001/PT084	14/07/2022	2527540	162815	2364725	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122002226	20/07/2022	01020122701269	20/07/2022	0102220208	20/07/2022	PC/22-23/H/11	07/07/2022	351212	34553	316659	CORE- STEPS
X-I	WATCHDOG SECURITY-MUMBAI	PAYMENT THROUGH CIPS	01020122002228	20/07/2022	01020122701292	21/07/2022	0102220211	21/07/2022	#	16/07/2022	5149375	1256333	3893042	CORE- STEPS
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122002229	20/07/2022	01020122701283	20/07/2022	0102220208	20/07/2022	IGP/0040/B1	12/07/2022	4939231	338011	4601220	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002230	20/07/2022	01020122701265	20/07/2022	0102220208	20/07/2022	GST/22-23/06/966	01/07/2022	39478	1604	37874	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122002231	20/07/2022	01020122701274	20/07/2022	0102220208	20/07/2022	KRZ006	12/07/2022	979383	95940	883443	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122002232	20/07/2022	01020122701275	20/07/2022	0102220208	20/07/2022	OA0222702919	14/06/2022	2504296	84992	2419304	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020122002233	20/07/2022	01020122701280	20/07/2022	0102220208	20/07/2022	GST/2022/CR/04	08/07/2022	1472245	141216	1331029	CORE- STEPS

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X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122002234	20/07/2022	01020122701279	20/07/2022	0102220208	20/07/2022	VC/CR/22-23/2	15/07/2022	6081416	1431035	4650381	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020122002235	20/07/2022	01020122701281	20/07/2022	0102220208	20/07/2022	PV/2022-23/16	14/07/2022	18419841	657952	17761889	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122002236	20/07/2022	01020122701289	21/07/2022	0102220211	21/07/2022	MH1227102287	15/07/2022	6896588	246407	6650181	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002237	20/07/2022	01020122701308	22/07/2022	0102220216	25/07/2022	WBM/TT/06/21-22	01/07/2022	145767	5653	140114	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122002238	20/07/2022	01020122701300	21/07/2022	0102220211	21/07/2022	AKC53/02	30/06/2022	3882412	546999	3335413	CORE- STEPS
X-I	QUALILILAB	PAYMENT THROUGH CIPS	01020122002240	20/07/2022	01020122701284	21/07/2022	0102220211	21/07/2022	327/2021-2022	25/10/2021	238049.75	20674.75	217375	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002241	20/07/2022	01020122701278	20/07/2022	0102220208	20/07/2022	PLS/01/22-23	20/07/2022	2681718	95876	2585842	CORE- STEPS
X-I	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01020122002242	20/07/2022	01020122701277	20/07/2022	0102220208	20/07/2022	07/2022	18/07/2022	5427552	519595	4907957	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122002243	20/07/2022	01020122701282	20/07/2022	0102220208	20/07/2022	18RA12CRBH	15/07/2022	7052437	745643	6306794	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002244	20/07/2022	01020122701276	20/07/2022	0102220208	20/07/2022	PC/17/2022-23	15/07/2022	2643723	253143	2390580	CORE- STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020122002245	20/07/2022	01020122701291	21/07/2022	0102220211	21/07/2022	2022-2023/1	09/07/2022	3182316	304694	2877622	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122002247	20/07/2022	01020122701288	21/07/2022	0102220211	21/07/2022	RCT/JUN/11	06/07/2022	38732	1413	37319	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122002249	20/07/2022	01020122701302	21/07/2022	0102220211	21/07/2022	Ann/26/06	06/07/2022	2900909	107286	2793623	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002250	21/07/2022	01020122701285	21/07/2022	0102220211	21/07/2022	ASC/39/2022-23	11/07/2022	2102768	77381	2025387	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002251	21/07/2022	01020122701286	21/07/2022	0102220211	21/07/2022	ASC/38/2022-23	11/07/2022	1092298	42378	1049920	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002252	21/07/2022	01020122701287	21/07/2022	0102220211	21/07/2022	ASC/40/2022-23	11/07/2022	2770568	102268	2668300	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122002253	21/07/2022	01020122701294	21/07/2022	0102220211	21/07/2022	GI/LTT/06/22-23	11/07/2022	2064935	193994	1870941	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122002255	21/07/2022	01020122701293	21/07/2022	0102220211	21/07/2022	SC/229/22-23/MH	18/07/2022	12802980	798452	12004528	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002256	21/07/2022	01020122701297	21/07/2022	0102220211	21/07/2022	SDT/03/2022-23	02/06/2022	117263	11604	105659	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002257	21/07/2022	01020122701298	21/07/2022	0102220211	21/07/2022	SDT/04/2022-23	13/07/2022	117000	24231	92769	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122002258	21/07/2022	01020122701299	21/07/2022	0102220211	21/07/2022	RB/3/TNA/22	19/07/2022	2269580	217332	2052248	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002259	21/07/2022	01020122701290	21/07/2022	0102220211	21/07/2022	22-23/15	01/06/2022	2821607	125955	2695652	CORE- STEPS
X-I	CHAMBAL INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122002261	21/07/2022	01020122701296	21/07/2022	0102220211	21/07/2022	AMOC/CSTM/05	17/07/2022	5377675	212453	5165222	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122002262	21/07/2022	01020122701294	21/07/2022	0102220211	21/07/2022	GI/LTT/05/22-23	11/07/2022	1826454	171601	1654853	CORE- STEPS
X-I	CHAMBAL INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122002263	21/07/2022	01020122701296	21/07/2022	0102220211	21/07/2022	AMOC/CSTM/06	17/02/2022	5438163	218107	5220056	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020122002264	21/07/2022	01020122701301	21/07/2022	0102220211	21/07/2022	14/TL/BB	11/07/2022	10964303	400172	10564131	CORE- STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122002265	21/07/2022	01020122701304	21/07/2022	0102220211	21/07/2022	362213100053	09/06/2022	245811	8633	237178	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	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122002266	21/07/2022	01020122701303	21/07/2022	0102220211	21/07/2022	GST/563/22-23	24/06/2022	685814	24594	661220	CORE-STEP S
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020122002268	22/07/2022	01020122701320	22/07/2022	0102220214	22/07/2022	SSEPL/KLN/D RH	01/06/2022	671213	0	671213	CORE-STEP S
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002271	22/07/2022	01020122701307	22/07/2022	0102220214	22/07/2022	03	15/07/2022	7531635	541652	6989983	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002272	22/07/2022	01020122701316	22/07/2022	0102220214	22/07/2022	STC/22-23/05	15/07/2022	4320602	598817	3721785	CORE-STEP S
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122002275	22/07/2022	01020122701309	22/07/2022	0102220214	22/07/2022	281126	20/07/2022	144670	0	144670	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002276	22/07/2022	01020122701314	22/07/2022	0102220214	22/07/2022	144/2022	15/07/2022	160365	6210	154155	CORE-STEP S
X-I	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	01020122002277	22/07/2022	01020122701309	22/07/2022	0102220214	22/07/2022	290715	20/07/2022	279966	0	279966	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002278	22/07/2022	01020122701318	22/07/2022	0102220214	22/07/2022	143/2022	11/07/2022	171720	6642	165078	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122002279	22/07/2022	01020122701317	22/07/2022	0102220214	22/07/2022	TE/LTT/02/22-23	19/07/2022	1000344	95848	904496	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122002280	22/07/2022	01020122701310	22/07/2022	0102220214	22/07/2022	SAMUM01017 4/2223	01/04/2022	2273470	121461	2152009	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002281	22/07/2022	01020122701315	22/07/2022	0102220214	22/07/2022	145/2022	14/07/2022	210100	8104	201996	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122002282	22/07/2022	01020122701310	22/07/2022	0102220214	22/07/2022	SAMUM01051 6/2223	01/05/2022	2273470	172796	2100674	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122002283	22/07/2022	01020122701310	22/07/2022	0102220214	22/07/2022	SAMUM01095 5/2223	01/06/2022	2273470	131628	2141842	CORE-STEP S
X-I	PIONEER ELECTRONICS	PAYMENT THROUGH CIPS	01020122002284	22/07/2022	01020122701325	25/07/2022	0102220218	26/07/2022	0889	02/02/2021	34000	0	34000	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122002285	22/07/2022	01020122701319	22/07/2022	0102220214	22/07/2022	MSIPL/016/22-23	20/07/2022	6095808	598070	5497738	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122002286	22/07/2022	01020122701323	25/07/2022	0102220216	25/07/2022	3231	02/06/2022	1327571	116690	1210881	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122002288	22/07/2022	01020122701311	22/07/2022	0102220214	22/07/2022	SAMUM01017 3/2223	01/04/2022	2277536	124586	2152950	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122002289	22/07/2022	01020122701312	22/07/2022	0102220214	22/07/2022	Sharda/2022/0 7	15/07/2022	7699283	737032	6962251	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122002290	22/07/2022	01020122701311	22/07/2022	0102220214	22/07/2022	SAMUM01051 5/2223	01/05/2022	2277536	136242	2141294	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122002291	22/07/2022	01020122701311	22/07/2022	0102220214	22/07/2022	SAMUM01095 4/2223	01/06/2022	2277536	131150	2146386	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122002292	22/07/2022	01020122701321	22/07/2022	0102220214	22/07/2022	VIJGST22-23/29	19/07/2022	5972667	560924	5411743	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122002293	22/07/2022	01020122701313	22/07/2022	0102220214	22/07/2022	19PVC3CRBH	15/07/2022	4252517	151976	4100541	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002294	22/07/2022	01020122701326	25/07/2022	0102220218	26/07/2022	RE/DRAIN/I/GP /1	13/07/2022	5070341	485603	4584738	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122002295	22/07/2022	01020122701328	26/07/2022	0102220218	26/07/2022	SSTS/13/22-23	06/07/2022	789098	75629	713469	CORE-STEP S
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020122002296	22/07/2022	01020122701324	25/07/2022	0102220218	26/07/2022	CR/JULY1/22-23	06/07/2022	6540977	588254	5952723	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122002298	25/07/2022	01020122701332	26/07/2022	0102220218	26/07/2022	KY01102/2022-23	11/07/2022	49000	4907	44093	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002299	25/07/2022	01020122701322	25/07/2022	0102220216	25/07/2022	adee22-23/30	20/06/2022	82872	3258	79614	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	CHETAAN INC-THANE	PAYMENT THROUGH CIPS	01020122002300	25/07/2022	01020122701340	27/07/2022	0102220219	27/07/2022	12	17/06/2022	265438	9580	255858	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122002301	25/07/2022	01020122701327	26/07/2022	0102220218	26/07/2022	GB/22-23/25	07/07/2022	142646	5195	137451	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122002302	25/07/2022	01020122701329	26/07/2022	0102220218	26/07/2022	VE/CR/22-23/1905	25/05/2022	52500	2100	50400	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122002303	25/07/2022	01020122701336	26/07/2022	0102220218	26/07/2022	PTT-102/22-23	24/06/2022	48300	4838	43462	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020122002304	25/07/2022	01020122701364	01/08/2022	0102220228	01/08/2022	SE-25	07/07/2022	3762484	134475	3628009	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002305	25/07/2022	01020122701334	26/07/2022	0102220218	26/07/2022	ZC/06/22-23	22/07/2022	4107705	352189	3755516	CORE- STEPS
X-I	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01020122002306	25/07/2022	01020122701325	25/07/2022	0102220218	26/07/2022	262/MJT/20-21	29/10/2020	216799.04	21864.04	194935	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122002307	25/07/2022	01020122701333	26/07/2022	0102220218	26/07/2022	09/2022-23	07/06/2022	6002	220	5782	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122002308	25/07/2022	01020122701333	26/07/2022	0102220218	26/07/2022	10/2022-23	07/06/2022	6002	220	5782	CORE- STEPS
X-I	LOREX INFOTECH	PAYMENT THROUGH CIPS	01020122002309	25/07/2022	01020122701351	28/07/2022	0102220222	28/07/2022	S0036/2022-23	18/05/2022	82274.46	0.46	82274	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122002310	26/07/2022	01020122701355	01/08/2022	0102220228	01/08/2022	KR/564/2021-22	31/03/2022	3108480	105473	3003007	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002311	26/07/2022	01020122701335	26/07/2022	0102220218	26/07/2022	PE/715/22-23/01	21/06/2022	9651310	1296053	8355257	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002312	26/07/2022	01020122701356	01/08/2022	0102220228	01/08/2022	PE/713/01	01/07/2022	6477513	598467	5879046	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002313	26/07/2022	01020122701338	27/07/2022	0102220219	27/07/2022	VCRIL/R024	07/07/2022	4664031	447996	4216035	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002315	26/07/2022	01020122701330	26/07/2022	0102220218	26/07/2022	HOC/22-23/003	01/07/2022	2144481	104393	2040088	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020122002316	26/07/2022	01020122701350	27/07/2022	0102220219	27/07/2022	CI/CR/22-23/7	19/07/2022	109326	4265	105061	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002317	26/07/2022	01020122701331	26/07/2022	0102220218	26/07/2022	RE/DRAIN/LNL/1	13/07/2022	3569196	264931	3304265	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020122002318	26/07/2022	01020122701351	28/07/2022	0102220222	28/07/2022	305219	13/07/2022	12242	0	12242	CORE- STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002319	26/07/2022	01020122701351	28/07/2022	0102220222	28/07/2022	265336	20/07/2022	23246	0	23246	CORE- STEPS
X-I	BANNY INTERNATIONAL	PAYMENT THROUGH CIPS	01020122002320	26/07/2022	01020122701351	28/07/2022	0102220222	28/07/2022	521	16/06/2022	14820	0	14820	CORE- STEPS
X-I	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122002321	26/07/2022	01020122701351	28/07/2022	0102220222	28/07/2022	NE/73/22-23	29/06/2022	29998	0	29998	CORE- STEPS
X-I	THIRU ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020122002323	26/07/2022	01020122701345	27/07/2022	0102220219	27/07/2022	THIRUGST22-23/1	21/06/2022	873230	77702	795528	CORE- STEPS
X-I	N K ENTERPRISES	PAYMENT THROUGH CIPS	01020122002324	26/07/2022	01020122701351	28/07/2022	0102220222	28/07/2022	107	12/12/2021	14909.96	224.96	14685	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122002325	26/07/2022	01020122701342	27/07/2022	0102220219	27/07/2022	A/1873/NE	04/07/2022	3070717	416841	2653876	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020122002326	26/07/2022	01020122701337	27/07/2022	0102220219	27/07/2022	AA/06/CR/22-23	11/07/2022	2882620	515845	2366775	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122002327	27/07/2022	01020122701347	27/07/2022	0102220219	27/07/2022	6795	01/07/2022	307956	31832	276124	CORE- STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020122002328	27/07/2022	01020122701341	27/07/2022	0102220219	27/07/2022	165	20/07/2022	474360	54316	420044	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	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122002329	27/07/2022	01020122701346	27/07/2022	0102220219	27/07/2022	305218	08/07/2022	37398	0	37398	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002330	27/07/2022	01020122701346	27/07/2022	0102220219	27/07/2022	290558	11/07/2022	333006	0	333006	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002331	27/07/2022	01020122701346	27/07/2022	0102220219	27/07/2022	PO NO.258344	14/07/2022	89900	0	89900	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002332	27/07/2022	01020122701346	27/07/2022	0102220219	27/07/2022	PO NO.258343	14/07/2022	215564	0	215564	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002333	27/07/2022	01020122701346	27/07/2022	0102220219	27/07/2022	PO NO.258345	14/07/2022	43778	0	43778	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020122002334	27/07/2022	01020122701349	27/07/2022	0102220219	27/07/2022	SKC/05/22-23	15/07/2022	2242143	89421	2152722	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020122002335	27/07/2022	01020122701348	27/07/2022	0102220219	27/07/2022	20220139	25/04/2022	1972250	66956	1905294	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122002337	27/07/2022	01020122701339	27/07/2022	0102220219	27/07/2022	DS/2022-23/33	18/07/2022	324638	11105	313533	CORE- STEPS
X-I	M S GAJANAN CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020122002340	27/07/2022	01020122701343	27/07/2022	0102220219	27/07/2022	GC/CR/22- 23/73	04/07/2022	348149	12534	335615	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122002341	27/07/2022	01020122701357	01/08/2022	0102220228	01/08/2022	KLWACL/10/P T066	16/06/2022	1249753	69606	1180147	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122002342	27/07/2022	01020122701370	02/08/2022	0102220231	02/08/2022	CG/22-23/14	21/06/2022	851901	81640	770261	CORE- STEPS
X-I	CENTRAL STORES SUPPLYING CO	PAYMENT THROUGH CIPS	01020122002343	27/07/2022	01020122701440	10/08/2022	0102220248	11/08/2022	5971	03/06/2022	49998.96	0.96	49998	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020122002344	27/07/2022	01020122701344	27/07/2022	0102220219	27/07/2022	RT/CR/CLA/10	27/06/2022	460281	17204	443077	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122002346	28/07/2022	01020122701353	29/07/2022	0102220226	29/07/2022	GT2223- 000240	04/07/2022	54500	5447	49053	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002347	28/07/2022	01020122701367	01/08/2022	0102220228	01/08/2022	06/2022-2023	19/07/2022	4404703	707685	3697018	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020122002348	28/07/2022	01020122701440	10/08/2022	0102220248	11/08/2022	KSE-01/22-23	01/05/2022	125400	0	125400	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122002349	28/07/2022	01020122701352	29/07/2022	0102220226	29/07/2022	011/22-23	20/06/2022	425673	19430	406243	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122002350	28/07/2022	01020122701352	29/07/2022	0102220226	29/07/2022	012/22-23	20/06/2022	425673	19630	406043	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122002351	28/07/2022	01020122701352	29/07/2022	0102220226	29/07/2022	013/22-23	20/06/2022	425673	19530	406143	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122002352	28/07/2022	01020122701352	29/07/2022	0102220226	29/07/2022	014/22-23	20/06/2022	425673	19630	406043	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122002353	28/07/2022	01020122701352	29/07/2022	0102220226	29/07/2022	015/22-23	20/06/2022	425673	20430	405243	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122002354	28/07/2022	01020122701358	01/08/2022	0102220228	01/08/2022	SL/22-23/03	20/07/2022	1011705	100526	911179	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122002357	29/07/2022	01020122701440	10/08/2022	0102220248	11/08/2022	08/2022-23	07/06/2022	25731	437	25294	CORE- STEPS
X-I	ATCO ATMOSPHERIC AND SPECIALITY GASES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002358	29/07/2022	01020122701377	02/08/2022	0102220231	02/08/2022	GST/342/2021- 22	10/08/2021	276499.95	4686.95	271813	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122002361	29/07/2022	01020122701362	01/08/2022	0102220228	01/08/2022	PNVLWT/12/P T89	25/07/2022	1637929	70079	1567850	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002362	29/07/2022	01020122701354	01/08/2022	0102220228	01/08/2022	klmg/01	24/07/2022	505192	48656	456536	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122002363	29/07/2022	01020122701361	01/08/2022	0102220228	01/08/2022	05	08/07/2022	5999925	378388	5621537	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	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122002365	29/07/2022	01020122701360	01/08/2022	0102220228	01/08/2022	OHS/22/16	14/07/2022	5788657	260779	5527878	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122002366	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	301843	26/07/2022	304393	0	304393	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122002367	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	301842	26/07/2022	943043	0	943043	CORE- STEPS
X-I	MAHAVIR REAL SPACE PRIVATE LTD	PAYMENT THROUGH CIPS	01020122002368	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	290560	11/07/2022	90900	0	90900	CORE- STEPS
X-I	MAHAVIR REAL SPACE PRIVATE LTD	PAYMENT THROUGH CIPS	01020122002369	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	290561	11/07/2022	133700	0	133700	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122002370	30/07/2022	01020122701365	01/08/2022	0102220228	01/08/2022	290563	15/07/2022	1191655	0	1191655	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122002371	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	305220	13/07/2022	24727	0	24727	CORE- STEPS
X-I	SYNERGY TECHNOCRATS, KALYAN	PAYMENT THROUGH CIPS	01020122002372	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	265337	20/07/2022	81962	0	81962	CORE- STEPS
X-I	H H ENGINEERS	PAYMENT THROUGH CIPS	01020122002373	30/07/2022	01020122701365	01/08/2022	0102220228	01/08/2022	303241	19/07/2022	1238307	0	1238307	CORE- STEPS
X-I	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002374	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	258973	14/07/2022	47600	0	47600	CORE- STEPS
X-I	VISHAL ENTERPRISES	PAYMENT THROUGH CIPS	01020122002375	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	278207	23/07/2022	14200	0	14200	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122002376	30/07/2022	01020122701369	02/08/2022	0102220231	02/08/2022	301841	26/07/2022	229930	0	229930	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122002377	30/07/2022	01020122701365	01/08/2022	0102220228	01/08/2022	303402	29/07/2022	3269431	0	3269431	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004480	01/07/2022	01020222700445	01/07/2022	961977	04/07/2022	110200593	25/06/2021	8235	0	8235	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004481	01/07/2022	01020222700445	01/07/2022	961978	04/07/2022	110200593/CZ 9074	20/08/2021	8235	0	8235	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004482	01/07/2022	01020222700445	01/07/2022	961986	04/07/2022	110200593/CZ 9074	29/10/2021	8647	0	8647	BANK CHEQUE
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222004483	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	GENERAL IMPREST	16/06/2022	4000	0	4000	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222004484	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	TNA/WKS/Gen I.Imp	25/06/2022	35000	0	35000	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222004485	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	IMPREST CASH	27/06/2022	24512	0	24512	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004486	01/07/2022	01020222700445	01/07/2022	961979	04/07/2022	110200593/CZ 9074	28/12/2021	8647	0	8647	BANK CHEQUE
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222004487	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	Imprest Bill	11/06/2022	51720	0	51720	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020222004488	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	Imprest Bill	02/06/2022	5000	0	5000	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222004489	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	Imprest Bill	15/06/2022	15000	0	15000	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222004490	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	GENERAL IMP BILL	23/06/2022	25000	0	25000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222004491	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	GEN IMP	30/06/2022	24415	0	24415	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222004492	01/07/2022	01020222700455	04/07/2022	980856	06/07/2022	General Imprest	22/06/2022	10507	0	10507	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222004493	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	Pet.CR/22/135 73	16/06/2022	18000	0	18000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020222004494	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	0001853	03/01/2022	24742	0	24742	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004495	01/07/2022	01020222700445	01/07/2022	961990	04/07/2022	100201316	25/06/2021	86392	0	86392	BANK CHEQUE
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222004496	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	13851,10433,1292	24/06/2022	7000	0	7000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222004497	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	GENERAL IMPREST	29/06/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222004498	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	DIESEL IMPREST	29/06/2022	3500	0	3500	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004499	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	Imprest Bill	28/06/2022	4000	0	4000	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020222004500	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	IMPREST CASH	27/06/2022	1565	0	1565	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004501	01/07/2022	01020222700445	01/07/2022	961994	04/07/2022	100201316RS15012	20/08/2021	112136	0	112136	BANK CHEQUE
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222004502	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	TTM GEN IMP	25/06/2022	37418	0	37418	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222004503	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	Imprest Bill	31/05/2022	2000	0	2000	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222004504	01/07/2022	01020222700442	01/07/2022	0102220175	01/07/2022	Bill of Heamo- Di	27/06/2022	174468	0	174468	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222004505	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 7864	28/06/2022	56570	0	56570	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004506	01/07/2022	01020222700445	01/07/2022	961984	04/07/2022	100201316RS15012	29/10/2021	90972	0	90972	BANK CHEQUE
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222004507	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 129	28/06/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222004508	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 65	28/06/2022	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222004509	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 461	27/06/2022	5400	0	5400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222004510	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 1094	27/06/2022	8710	0	8710	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004511	01/07/2022	01020222700445	01/07/2022	961988	04/07/2022	100201316RS15012	28/12/2021	66133	0	66133	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222004512	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 283	27/05/2021	2450	0	2450	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222004513	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 923	27/06/2022	7400	0	7400	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222004514	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	R 236	27/06/2022	2380	0	2380	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222004515	01/07/2022	01020222700442	01/07/2022	0102220175	01/07/2022	wockhardt hosp	10/06/2022	2898	0	2898	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222004516	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 5	27/06/2022	510	0	510	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222004517	01/07/2022	01020222700444	01/07/2022	0102220176	01/07/2022	c 14415	27/06/2022	223220	0	223220	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004518	01/07/2022	01020222700445	01/07/2022	961983	04/07/2022	100201317	23/04/2021	48192	0	48192	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004519	01/07/2022	01020222700445	01/07/2022	961987	04/07/2022	100201317	25/06/2021	20864	0	20864	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004520	01/07/2022	01020222700445	01/07/2022	961980	04/07/2022	100201317RX1289	20/08/2021	18528	0	18528	BANK CHEQUE

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X-II	CIDCO LTD	CIDCO LTD	01020222004521	01/07/2022	01020222700445	01/07/2022	961981	04/07/2022	100201317RX1289	29/10/2021	24167	0	24167	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004522	01/07/2022	01020222700445	01/07/2022	961982	04/07/2022	100201317RX1289	28/12/2021	26275	0	26275	BANK CHEQUE
X-II	JAYANT INFRATECH PVT LTD	PAYMENT THROUGH CIPS	01020222004523	01/07/2022	01020222700449	04/07/2022	0102220180	04/07/2022	281116	28/06/2022	467400	0	467400	CORE- STEPS
X-II	RAJA RAJESHWARI CARGO & MOVERS	PAYMENT THROUGH CIPS	01020222004524	01/07/2022	01020222700449	04/07/2022	0102220180	04/07/2022	282390	30/06/2022	295986	0	295986	CORE- STEPS
X-II	RAJA RAJESHWARI CARGO & MOVERS	PAYMENT THROUGH CIPS	01020222004525	01/07/2022	01020222700450	04/07/2022	0102220180	04/07/2022	282391	30/06/2022	100000	0	100000	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222004526	01/07/2022	01020222700446	01/07/2022	961993	04/07/2022	100201318	26/02/2021	111600	0	111600	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004527	01/07/2022	01020222700446	01/07/2022	961992	04/07/2022	100201318CU15008	23/04/2021	109800	0	109800	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004528	01/07/2022	01020222700446	01/07/2022	961989	04/07/2022	100201318	25/06/2021	78975	0	78975	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004529	01/07/2022	01020222700446	01/07/2022	961991	04/07/2022	100201318CU15008	20/08/2021	100890	0	100890	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004530	01/07/2022	01020222700446	01/07/2022	961995	04/07/2022	100201318CU15008	29/10/2021	115290	0	115290	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020222004531	01/07/2022	01020222700446	01/07/2022	961996	04/07/2022	100201318CU15008	28/12/2021	115290	0	115290	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222004532	01/07/2022	01020222700446	01/07/2022	961985	04/07/2022	SI21000666743	14/10/2020	435841	0	435841	BANK CHEQUE
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020222004533	01/07/2022	01020222700449	04/07/2022	0102220180	04/07/2022	282392	30/06/2022	578463	0	578463	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222004534	01/07/2022	01020222700448	01/07/2022	0102220176	01/07/2022	C 465947	01/07/2022	4340	0	4340	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004535	01/07/2022	01020222700460	05/07/2022	0102220181	05/07/2022	EE/2022-23/013	21/06/2022	365000	48874	316126	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020222004537	04/07/2022	01020222700453	04/07/2022	0102220180	04/07/2022	152652	23/05/2022	47060	0	47060	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004538	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	01	16/04/2022	4980	0	4980	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222004539	04/07/2022	01020222700455	04/07/2022	961997	06/07/2022	c 109	23/06/2022	830	0	830	BANK CHEQUE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222004540	04/07/2022	01020222700455	04/07/2022	980856	06/07/2022	649203	30/06/2022	8600	0	8600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222004541	04/07/2022	01020222700455	04/07/2022	980856	06/07/2022	62902	27/06/2022	2600	0	2600	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222004542	04/07/2022	01020222700455	04/07/2022	980856	06/07/2022	TNA-Genl.IMP	28/06/2022	14994	0	14994	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222004543	04/07/2022	01020222700455	04/07/2022	980856	06/07/2022	12345	25/06/2022	35000	0	35000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222004544	04/07/2022	01020222700452	04/07/2022	980856	06/07/2022	607379	22/06/2022	4455	0	4455	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222004545	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-343	01/07/2022	3200	0	3200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222004546	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-10277	01/07/2022	73470	0	73470	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222004547	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	R+C-67496	01/07/2022	589280	0	589280	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222004548	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	R+C-284557	01/07/2022	1827310	0	1827310	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 029740173373	PAYMENT THROUGH CIPS	01020222004549	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-10	30/06/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222004550	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-79	30/06/2022	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222004551	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-249	30/06/2022	1890	0	1890	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222004552	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-104	30/06/2022	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222004553	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-245	30/06/2022	3040	0	3040	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222004554	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-2901	30/06/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222004555	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-46	30/06/2022	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222004556	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-200	30/06/2022	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222004557	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	C-74	30/06/2022	1020	0	1020	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222004558	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	DS.MTN.GEN. CH.	28/06/2022	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222004560	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	DS.MEDICAL. CH.	28/06/2022	41916	0	41916	CORE- STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222004561	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	PO NO. 274137	11/01/2022	35117	0	35117	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004562	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	GEN IMPREST	18/04/2022	3000	0	3000	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222004563	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	305211	17/06/2022	79700	0	79700	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020222004564	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	231657	27/06/2022	8100	0	8100	CORE- STEPS
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222004565	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	303228	28/06/2022	238500	0	238500	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222004566	04/07/2022	01020222700453	04/07/2022	0102220180	04/07/2022	MHI140620853 9331	25/06/2022	879	0	879	CORE- STEPS
X-II	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020222004567	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	281074	25/06/2022	213005	0	213005	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222004568	04/07/2022	01020222700453	04/07/2022	0102220180	04/07/2022	MHI150620866 8219	25/06/2022	3130	0	3130	CORE- STEPS
X-II	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020222004569	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	281073	25/06/2022	264567	0	264567	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004570	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	1211118	16/06/2022	1000	0	1000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222004572	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	GEN IMP	15/06/2022	3000	0	3000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004573	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	DB/244/22-23	15/06/2022	10000	0	10000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004574	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	BB.CSMT.M	21/06/2022	19946	0	19946	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004575	04/07/2022	01020222700451	04/07/2022	0102220180	04/07/2022	GEN/IMP/03/2 022	31/03/2022	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004576	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	69/2	01/07/2022	752334	0	752334	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222004577	04/07/2022	01020222700456	04/07/2022	0102220180	04/07/2022	070/	03/06/2022	14395	0	14395	CORE- STEPS

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X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222004578	04/07/2022	01020222700454	04/07/2022	0102220180	04/07/2022	SrDEN/CR/23/16	06/06/2022	77000	10638	66362	CORE- STEPS
X-II	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	01020222004579	04/07/2022	01020222700453	04/07/2022	0102220180	04/07/2022	MRE/98/22-23	27/04/2022	26550	4167	22383	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222004580	04/07/2022	01020222700464	06/07/2022	980857	07/07/2022	784773	12/06/2022	2700	0	2700	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222004581	04/07/2022	01020222700452	04/07/2022	980856	06/07/2022	473534	28/06/2022	40000	0	40000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020222004584	04/07/2022	01020222700464	06/07/2022	980857	07/07/2022	748857	09/06/2022	6000	0	6000	CASH
X-II	POWERICA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020222004585	04/07/2022	01020222700467	06/07/2022	0102220183	06/07/2022	231658	29/06/2022	17260	0	17260	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222004586	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	96000163829	01/07/2022	19378759	0	19378759	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004587	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	00	01/06/2022	1995	0	1995	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004588	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9398/2022	26/05/2022	750	75	675	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004589	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9951/2022	26/05/2022	56800	5680	51120	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222004590	05/07/2022	01020222700457	05/07/2022	0102220181	05/07/2022	ADMOLNLJUN E2	30/06/2022	7943	0	7943	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004591	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9726/2022	26/05/2022	54900	5490	49410	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004592	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9612/2022	26/05/2022	57600	5760	51840	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004593	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	General Imprest	20/06/2022	4657	0	4657	CORE- STEPS
X-II	MRS.SHRUTIKA SANDIP JADHAV	PAYMENT THROUGH CIPS	01020222004594	05/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	282509	29/06/2022	20000	0	20000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004595	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	LTD/KYN/118	10/05/2022	1000	0	1000	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004596	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10613/2022	26/05/2022	25600	2560	23040	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004597	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9922/2022	26/05/2022	18700	1870	16830	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004598	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	111	01/06/2022	7970	0	7970	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004599	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	GEN.IMP	20/06/2022	5000	0	5000	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004600	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10201/2022	26/05/2022	39600	3960	35640	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004601	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9610/2022	26/05/2022	37800	3780	34020	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004603	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9769/2022	26/05/2022	39600	3960	35640	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004604	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10063/2022	26/05/2022	10800	1080	9720	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004605	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10089/2022	26/05/2022	39600	3960	35640	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004606	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	DB/247/22-23	22/06/2022	14999	0	14999	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004607	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10927/2022	26/05/2022	30600	3060	27540	CORE- STEPS

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X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004608	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	9875/2022	26/05/2022	30600	3060	27540	CORE- STEPS
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020222004609	05/07/2022	01020222700457	05/07/2022	0102220181	05/07/2022	172/2022	14/02/2022	14900	284	14616	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004610	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10622/2022	26/05/2022	9900	990	8910	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004611	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10587/2022	26/05/2022	42700	4270	38430	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004612	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10880/2022	26/05/2022	9900	990	8910	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004613	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	760	04/05/2022	9159	0	9159	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004614	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10216/2022	26/05/2022	34600	3460	31140	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222004615	05/07/2022	01020222700458	05/07/2022	0102220181	05/07/2022	10594	26/05/2022	30600	3060	27540	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222004616	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	GEN.IMP	16/06/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004617	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	GEN.IMP	16/06/2022	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004618	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	Gen Imprest	09/06/2022	3490	0	3490	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222004619	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	01	06/06/2022	4000	0	4000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222004620	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	01	06/06/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004621	05/07/2022	01020222700459	05/07/2022	0102220181	05/07/2022	171,486	23/06/2022	4800	0	4800	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004634	05/07/2022	01020222700464	06/07/2022	980857	07/07/2022	GEN IMP	01/04/2022	1500	0	1500	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004635	05/07/2022	01020222700464	06/07/2022	980857	07/07/2022	General Imprest	20/06/2022	1499	0	1499	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222004636	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	22-23/MUMBA/80	14/04/2022	8019	47	7972	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222004637	05/07/2022	01020222700464	06/07/2022	980857	07/07/2022	PO.NO. 784772	03/06/2022	17980	0	17980	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222004638	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	22-23/MUMBA/67	13/04/2022	17098	15	17083	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020222004639	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	2200284001418	26/04/2022	15198	14	15184	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222004640	05/07/2022	01020222700464	06/07/2022	961998	07/07/2022	755045	13/06/2022	5000	0	5000	BANK CHEQUE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01020222004641	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	22-23/MUMBA/282	12/05/2022	10483	271	10212	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222004642	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	K/425	14/05/2022	8036	7	8029	CORE- STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020222004643	05/07/2022	01020222700464	06/07/2022	980857	07/07/2022	769834	26/05/2022	1000	0	1000	CASH
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222004644	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	J/2831	25/01/2022	1832	2	1830	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222004646	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	KE/2799	31/05/2022	17401	16	17385	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222004647	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	KE/895	21/04/2022	6880	6	6874	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	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222004648	05/07/2022	01020222700461	05/07/2022	0102220183	06/07/2022	22-23/0102	11/04/2022	49392	0	49392	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01020222004649	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	SP00222	05/04/2022	82992	489	82503	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01020222004650	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	22-23/0270	02/05/2022	198645	0	198645	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222004651	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	SE-22-23/1000	13/06/2022	670118	12565	657553	CORE- STEPS
X-II	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020222004652	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	VE/22-23/3712	04/05/2022	212625	202	212423	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222004653	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	RM22-23/130	08/06/2022	37453	33	37420	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222004654	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	NSI-0076/2022-23	09/05/2022	46117	41	46076	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004655	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	SE-22-23/0575	16/05/2022	240240	215	240025	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222004656	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	K/541	27/05/2022	31808	25	31783	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222004657	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	INS/39	15/04/2022	74424	0	74424	CORE- STEPS
X-II	COSMOS ENTERPRISE	PAYMENT THROUGH CIPS	01020222004658	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	2022-23/H/1179	30/05/2022	39200	0	39200	CORE- STEPS
X-II	COSMOS ENTERPRISE	PAYMENT THROUGH CIPS	01020222004659	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	2022-23/H/1180	30/05/2022	78400	0	78400	CORE- STEPS
X-II	COSMOS ENTERPRISE	PAYMENT THROUGH CIPS	01020222004660	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	2022-23/H/1178	30/05/2022	86240	0	86240	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222004661	05/07/2022	01020222700462	06/07/2022	0102220183	06/07/2022	RM22-23/161	21/06/2022	39325	35	39290	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222004662	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	0854/22-23	13/06/2022	47600	0	47600	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222004663	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	SI/902	27/05/2022	3115	3	3112	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222004664	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	SI/1000	02/06/2022	30666	27	30639	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222004665	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	SI/789	20/05/2022	13440	12	13428	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222004666	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	DH/164	17/05/2022	10433	0	10433	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222004667	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	117/22-23	19/05/2022	6820	6	6814	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020222004669	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	LMH/22-23/M30963	31/05/2022	39099	35	39064	CORE- STEPS
X-II	COSMOS ENTERPRISE	PAYMENT THROUGH CIPS	01020222004670	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	G/6451	31/03/2022	977	0	977	CORE- STEPS
X-II	COSMOS ENTERPRISE	PAYMENT THROUGH CIPS	01020222004671	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	G/6450	31/03/2022	939	0	939	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020222004672	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	04	05/04/2022	18795	470	18325	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222004673	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	0115/22-23	07/04/2022	47600	0	47600	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222004674	05/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	0166/22-23	12/04/2022	6720	0	6720	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222004675	06/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	NSI-0756A/21-22	31/01/2022	8333	7	8326	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	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020222004676	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	IMPREST CASH	17/06/2022	17793	0	17793	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222004677	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	SSE/C&W/NC C/04	01/07/2022	99087	0	99087	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222004678	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	Imprest Bill	27/06/2022	75585	0	75585	CASH
X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222004679	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	167993	05/07/2022	43100	0	43100	CORE-STEP
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004680	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	Imprest Bill	21/06/2022	36215	0	36215	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004681	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	Imprest Bill	21/06/2022	47550	0	47550	CASH
X-II	ELECTRO MECHANICALS-JHANSI.	PAYMENT THROUGH CIPS	01020222004682	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	167997	05/07/2022	43100	0	43100	CORE-STEP
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004683	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	Imprest Bill	05/06/2022	42654	0	42654	CASH
X-II	U.R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004684	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168033	05/07/2022	7000	0	7000	CORE-STEP
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004685	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	STN CLEAN IMP	02/07/2022	61344	0	61344	CASH
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222004686	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168055	05/07/2022	99900	0	99900	CORE-STEP
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222004687	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	IMPREST CASH	04/07/2022	982	0	982	CASH
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222004688	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	BB/M/LNL/G.I MP	20/06/2022	14955	0	14955	CORE-STEP
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222004689	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	GEN IMP	01/07/2022	12991	0	12991	CORE-STEP
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01020222004690	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168058	05/07/2022	23600	0	23600	CORE-STEP
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222004691	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	BB/M/LNL/DP	04/07/2022	40000	0	40000	CORE-STEP
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222004692	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	IMP.FUEL	30/06/2022	47619	0	47619	CORE-STEP
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222004693	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	SAFETY IMPREST	01/07/2022	24396	0	24396	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222004694	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	SAFETY IMPREST	01/07/2022	24875	0	24875	CORE-STEP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222004695	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	Imprest Bill	24/06/2022	2000	0	2000	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222004696	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	07/2022	02/07/2022	25000	0	25000	CORE-STEP
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222004697	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	SAFETY IMPREST	01/07/2022	25000	0	25000	CORE-STEP
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020222004698	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	501	02/02/2022	10442	0	10442	CORE-STEP
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222004699	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	imprest cash	02/07/2022	4945	0	4945	CORE-STEP
X-II	IMAGE SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222004700	06/07/2022	01020222700463	06/07/2022	0102220183	06/07/2022	FEB 2022	16/02/2022	128500	0	128500	CORE-STEP
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222004701	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	c 89	23/06/2022	910	0	910	CORE-STEP
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222004702	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	C-625	29/06/2022	7130	0	7130	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222004703	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	257548	06/07/2022	1600	0	1600	CASH
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	01020222004704	06/07/2022	01020222700464	06/07/2022	980857	07/07/2022	P.O.644942	29/06/2022	80000	0	80000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222004706	06/07/2022	01020222700465	06/07/2022	980857	07/07/2022	257483	06/07/2022	1600	0	1600	CASH
X-II	NAMITA WOODAN WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020222004708	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168089	05/07/2022	103400	0	103400	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222004709	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168091	05/07/2022	245300	0	245300	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004710	06/07/2022	01020222700464	06/07/2022	980857	07/07/2022	BB/AC/FX/TRS /PRO	22/06/2022	5936	0	5936	CASH
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004711	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168092	05/07/2022	245300	0	245300	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222004712	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168093	05/07/2022	245300	0	245300	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222004713	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168095	05/07/2022	245300	0	245300	CORE- STEPS
X-II	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222004714	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168096	05/07/2022	245300	0	245300	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020222004715	06/07/2022	01020222700464	06/07/2022	980857	07/07/2022	PO NO: 799436	29/06/2022	15000	0	15000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222004716	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	R+C-23243	28/06/2022	165260	0	165260	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222004717	06/07/2022	01020222700464	06/07/2022	980857	07/07/2022	0102170112	05/07/2022	10000	0	10000	CASH
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020222004718	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168097	05/07/2022	245300	0	245300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222004719	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	R+C-1644	28/06/2022	15440	0	15440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222004720	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	R-2563	29/06/2022	23610	0	23610	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222004721	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168140	06/07/2022	132500	0	132500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222004722	06/07/2022	01020222700466	06/07/2022	0102220183	06/07/2022	C-15839	29/06/2022	125610	0	125610	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222004724	06/07/2022	01020222700464	06/07/2022	980857	07/07/2022	P O 811157	04/07/2022	12350	0	12350	CASH
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222004725	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168142	06/07/2022	132500	0	132500	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222004726	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168143	06/07/2022	132500	0	132500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222004727	06/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168145	06/07/2022	147600	0	147600	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222004728	06/07/2022	01020222700464	06/07/2022	980857	07/07/2022	P O 8111156	01/07/2022	50775	0	50775	CASH
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222004733	06/07/2022	01020222700480	08/07/2022	0102220187	08/07/2022	41S	21/03/2022	150875	5115	145760	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222004734	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	6977053522729	04/07/2022	8543	0	8543	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004735	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	General Imprest	23/06/2022	4861	0	4861	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222004736	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	657,658,659	25/05/2022	5000	0	5000	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022**

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 (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004737	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	GENERAL IMP.	26/05/2022	3356	0	3356	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004738	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	General Impresh	05/04/2022	1000	0	1000	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004739	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	Gen Impresh	19/05/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004740	06/07/2022	01020222700468	06/07/2022	0102220183	06/07/2022	GEN.IMP	20/06/2022	2142	0	2142	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004741	06/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	IMPREST BILL	01/07/2022	4000	0	4000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222004742	06/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	Feul Imp	27/06/2022	4000	0	4000	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004743	06/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	00	08/06/2022	1981	0	1981	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004744	06/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	GEN.IMP	31/05/2022	2000	0	2000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222004745	06/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	Gen Imp	22/06/2022	7316	0	7316	CORE- STEPS
X-II	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020222004746	07/07/2022	01020222700470	07/07/2022	0102220186	07/07/2022	168342	06/07/2022	80800	0	80800	CORE- STEPS
X-II	BEST	BEST	01020222004747	07/07/2022	01020222700471	07/07/2022	962004	07/07/2022	C-51960	04/07/2022	343520	0	343520	BANK CHEQUE
X-II	BEST	BEST	01020222004748	07/07/2022	01020222700471	07/07/2022	961999	07/07/2022	R-1586	05/07/2022	17840	0	17840	BANK CHEQUE
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222004749	07/07/2022	01020222700471	07/07/2022	980859	07/07/2022	257485	06/07/2022	1600	0	1600	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222004750	07/07/2022	01020222700471	07/07/2022	980859	07/07/2022	Petrol Imprest	25/06/2022	44912	0	44912	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222004751	07/07/2022	01020222700471	07/07/2022	962005	07/07/2022	P O 749364	30/06/2022	21600	0	21600	BANK CHEQUE
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222004752	07/07/2022	01020222700471	07/07/2022	980859	07/07/2022	IMPREST CASH	02/07/2022	1900	0	1900	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004753	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	GI 05	23/06/2022	4000	0	4000	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222004754	07/07/2022	01020222700471	07/07/2022	980859	07/07/2022	General Imprest	22/06/2022	22604	0	22604	CASH
X-II	BEST	BEST	01020222004755	07/07/2022	01020222700471	07/07/2022	962000	07/07/2022	C-4242	05/07/2022	27410	0	27410	BANK CHEQUE
X-II	BEST	BEST	01020222004756	07/07/2022	01020222700471	07/07/2022	962003	07/07/2022	R-10800	05/07/2022	131280	0	131280	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222004757	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-12639	04/07/2022	140790	0	140790	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222004758	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-25542	04/07/2022	200150	0	200150	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222004759	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-148686	06/07/2022	1071380	0	1071380	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004760	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	000244	27/04/2022	3420	0	3420	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222004761	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-128496	06/07/2022	1014700	0	1014700	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020222004762	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	gen imprest	12/05/2022	9121	0	9121	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222004763	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	7777	28/04/2022	2400	0	2400	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022**

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	BEST	BEST	01020222004764	07/07/2022	01020222700471	07/07/2022	962002	07/07/2022	R-7672	06/07/2022	97870	0	97870	BANK CHEQUE
X-II	BEST	BEST	01020222004765	07/07/2022	01020222700471	07/07/2022	962001	07/07/2022	R-2409	06/07/2022	30050	0	30050	BANK CHEQUE
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004766	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	1	14/06/2022	1495	0	1495	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222004767	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-2253	30/06/2022	13780	0	13780	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222004768	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-329	30/06/2022	2360	0	2360	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222004769	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-105	30/06/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222004770	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-100	01/07/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222004771	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	R-120	01/07/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222004772	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	R-51	01/07/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222004773	07/07/2022	01020222700472	07/07/2022	0102220186	07/07/2022	C-110	01/07/2022	1270	0	1270	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222004774	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	GENERAL IMPRESS	31/05/2022	4988	0	4988	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222004775	07/07/2022	01020222700480	08/07/2022	0102220187	08/07/2022	249336	22/06/2022	4300	0	4300	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222004776	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	139	16/05/2022	4740	0	4740	CORE- STEPS
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020222004777	07/07/2022	01020222700474	08/07/2022	0102220187	08/07/2022	303230	29/06/2022	217200	0	217200	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004778	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	D6/258/22-23	27/06/2022	10000	0	10000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222004779	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	17576	05/07/2022	11000	0	11000	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004780	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	A	23/06/2022	1470	0	1470	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222004781	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	DIESEL IMPRESS	15/06/2022	50000	0	50000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004782	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	Gen. IMP	28/06/2022	15000	0	15000	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004783	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	IPF/IMPREST/ DIVE	24/06/2022	4230	0	4230	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004784	07/07/2022	01020222700473	07/07/2022	0102220186	07/07/2022	SRCDJUNE	30/06/2022	2314	0	2314	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222004785	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	General Imprest	08/07/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222004786	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	I-1508	07/07/2022	181010	0	181010	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222004787	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	I-100601	07/07/2022	916550	0	916550	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222004788	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	I-22706	07/07/2022	316290	0	316290	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222004789	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	C-53115	07/07/2022	611740	0	611740	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222004790	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	I-76816	07/07/2022	858930	0	858930	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 000019001971	PAYMENT THROUGH CIPS	01020222004791	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	I-41571	07/07/2022	369720	0	369720	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222004792	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	C-21885	07/07/2022	396030	0	396030	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222004793	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	R+C-55114	07/07/2022	499960	0	499960	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222004794	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	GMPANTRYIM PREST	07/07/2022	48134	0	48134	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020222004795	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	IMPREST CASH	28/06/2022	12000	0	12000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222004796	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	010206010704 8131	04/07/2022	20000	0	20000	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222004797	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	KJT/PW/G.IMP	24/06/2022	24024	0	24024	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222004798	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	P.WAY/LNL/G. IMP	30/05/2022	22088	0	22088	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222004799	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	safety imprest	03/07/2022	24766	0	24766	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222004800	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	22-23/661	15/06/2022	14000	0	14000	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222004801	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	IMPREST CASH	04/07/2022	22805	0	22805	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020222004802	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	IMPREST CASH	04/07/2022	7325	0	7325	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020222004803	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	IMPREST CASH	04/07/2022	1448	0	1448	CORE- STEPS
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	01020222004804	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	281121	06/07/2022	467400	0	467400	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222004805	08/07/2022	01020222700475	08/07/2022	980860	11/07/2022	IMPREST CASH	01/07/2022	9675	0	9675	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222004806	08/07/2022	01020222700475	08/07/2022	980860	11/07/2022	277,3857,1293	03/06/2022	15000	0	15000	CASH
X-II	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020222004807	08/07/2022	01020222700481	11/07/2022	0102220189	11/07/2022	303234	06/07/2022	150000	0	150000	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM. LTD.	PAYMENT THROUGH CIPS	01020222004808	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	265590	06/07/2022	191310	0	191310	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020222004809	08/07/2022	01020222700481	11/07/2022	0102220189	11/07/2022	301833	28/06/2022	88600	0	88600	CORE- STEPS
X-II	BABITA UMESH SAPALIGA	PAYMENT THROUGH CIPS	01020222004810	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	282499	15/12/2021	10050	0	10050	CORE- STEPS
X-II	HARI OM CONSTRUCTION	PAYMENT THROUGH CIPS	01020222004811	08/07/2022	01020222700481	11/07/2022	0102220189	11/07/2022	303232	06/07/2022	203700	0	203700	CORE- STEPS
X-II	BABITA UMESH SAPALIGA	PAYMENT THROUGH CIPS	01020222004812	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	282498	15/12/2021	5000	0	5000	CORE- STEPS
X-II	JOHNSON MASCARENHAS	PAYMENT THROUGH CIPS	01020222004813	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	282503	10/03/2022	5000	0	5000	CORE- STEPS
X-II	VIVEK SHANKAR PATIL	PAYMENT THROUGH CIPS	01020222004814	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	282506	19/04/2022	8088	0	8088	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222004816	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168620	07/07/2022	252800	0	252800	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222004817	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168621	07/07/2022	252800	0	252800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222004818	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168622	07/07/2022	252800	0	252800	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	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020222004819	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168623	07/07/2022	229200	0	229200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222004820	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168624	07/07/2022	291300	0	291300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222004821	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168721	07/07/2022	230600	0	230600	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222004822	08/07/2022	01020222700476	08/07/2022	0102220187	08/07/2022	202206153935978	05/07/2022	1301810	0	1301810	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222004823	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168722	07/07/2022	230600	0	230600	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222004824	08/07/2022	01020222700477	08/07/2022	0102220187	08/07/2022	168723	07/07/2022	166300	0	166300	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004825	08/07/2022	01020222700479	08/07/2022	980860	11/07/2022	Imprest Bill	27/06/2022	67316	0	67316	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004826	08/07/2022	01020222700478	08/07/2022	0102220187	08/07/2022	69/3	07/07/2022	500840	0	500840	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222004827	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-10714	08/07/2022	137900	0	137900	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222004828	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-30350	08/07/2022	297780	0	297780	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222004829	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-5071	08/07/2022	217710	0	217710	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222004830	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-22652	08/07/2022	227430	0	227430	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222004831	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-16890	08/07/2022	188800	0	188800	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222004832	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-18842	08/07/2022	263130	0	263130	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222004833	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-134694	08/07/2022	1216940	0	1216940	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222004834	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-19598	08/07/2022	188290	0	188290	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222004835	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-15510	08/07/2022	205520	0	205520	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020222004836	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	P O 811151	08/06/2022	1600	0	1600	CASH
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222004837	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-15873	08/07/2022	243970	0	243970	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222004838	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-32732	08/07/2022	298590	0	298590	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222004839	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	I-10550	08/07/2022	131110	0	131110	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222004840	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	C-100	07/07/2022	1560	0	1560	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222004841	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	C-172	07/07/2022	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020222004842	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	C-134	07/07/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222004843	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	R-37	07/07/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222004844	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	R-140	07/07/2022	1070	0	1070	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222004845	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	CE/032/22-23	03/06/2022	24906	0	24906	CORE- STEPS

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X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222004846	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	GENERAL IMP BILL	05/07/2022	24917	0	24917	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222004847	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	General Imprest	08/07/2022	15000	0	15000	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222004848	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	0500124	30/06/2022	22811	0	22811	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222004849	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	M258/22-23	25/06/2022	14000	0	14000	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222004850	11/07/2022	01020222700482	11/07/2022	0102220189	11/07/2022	SAFTY IMP	08/07/2022	25000	0	25000	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222004851	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	GENERAL IMP.	30/06/2022	9612	0	9612	CASH
X-II	MOONLINE EXPRESS CARGO PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222004852	11/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	168938	08/07/2022	100000	0	100000	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222004853	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	SRdoojpmJUN EII	30/06/2022	74030	0	74030	CASH
X-II	STATCON POWER CONTROLS LTD.,	PAYMENT THROUGH CIPS	01020222004854	11/07/2022	01020222700485	11/07/2022	0102220189	11/07/2022	010011	04/07/2022	292880	0	292880	CORE- STEPS
X-II	ASHISH CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020222004855	11/07/2022	01020222700485	11/07/2022	0102220189	11/07/2022	303236	08/07/2022	209070	0	209070	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020222004856	11/07/2022	01020222700485	11/07/2022	0102220189	11/07/2022	303312	07/07/2022	36500	0	36500	CORE- STEPS
X-II	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020222004857	11/07/2022	01020222700485	11/07/2022	0102220189	11/07/2022	305214	29/06/2022	33100	0	33100	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222004858	11/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169277	11/07/2022	278900	0	278900	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222004859	11/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169284	11/07/2022	278900	0	278900	CORE- STEPS
X-II	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222004860	11/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169286	11/07/2022	278900	0	278900	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222004861	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	12345	07/07/2022	35000	0	35000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222004862	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	0820021	24/06/2022	50000	0	50000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222004863	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	0820023	05/07/2022	11859	0	11859	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222004864	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	0820022	05/07/2022	9000	0	9000	CASH
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222004865	11/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169355	11/07/2022	217000	0	217000	CORE- STEPS
X-II	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01020222004866	11/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169356	11/07/2022	217000	0	217000	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004867	11/07/2022	01020222700483	11/07/2022	980864	12/07/2022	4165	06/06/2022	4165	0	4165	CASH
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222004868	11/07/2022	01020222700484	11/07/2022	0102220189	11/07/2022	GEN. IMP.	29/06/2022	24495	0	24495	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222004869	11/07/2022	01020222700484	11/07/2022	0102220189	11/07/2022	GEN. IMP.	29/06/2022	24640	0	24640	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004870	11/07/2022	01020222700484	11/07/2022	0102220189	11/07/2022	2829	15/11/2021	4585	0	4585	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222004871	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169454	11/07/2022	159200	0	159200	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222004872	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169456	11/07/2022	159200	0	159200	CORE- STEPS

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X-II	SHANKAR ELECTRIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020222004873	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169465	11/07/2022	242900	0	242900	CORE- STEPS
X-II	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020222004874	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169474	11/07/2022	242900	0	242900	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222004875	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	C-26879	11/07/2022	558550	0	558550	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222004876	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	R-40944	11/07/2022	427000	0	427000	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222004877	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	C-1276	11/07/2022	15880	0	15880	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222004878	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	I-13460	11/07/2022	145010	0	145010	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222004879	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	I-1092	11/07/2022	77770	0	77770	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222004880	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	R-19606	11/07/2022	348770	0	348770	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222004881	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	C-454	11/07/2022	4290	0	4290	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222004882	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	C-7631	11/07/2022	93580	0	93580	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222004883	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	C-16498	11/07/2022	176270	0	176270	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222004885	12/07/2022	01020222700486	12/07/2022	980866	12/07/2022	General Imprest	08/07/2022	52522	0	52522	CASH
X-II	MSEDCL	MSEDCL	01020222004886	12/07/2022	01020222700486	12/07/2022	962007	12/07/2022	R-56,63	11/07/2022	1010	0	1010	BANK CHEQUE
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222004887	12/07/2022	01020222700486	12/07/2022	980866	12/07/2022	12345	11/07/2022	35000	0	35000	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222004888	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	General Imprest	01/07/2022	25000	0	25000	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222004889	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	I-57159	12/07/2022	701450	0	701450	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222004890	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	BB/P/G/Fuel Impr	30/06/2022	5000	0	5000	CORE- STEPS
X-II	JAI BAJRANJ CARGO PARISEVA	PAYMENT THROUGH CIPS	01020222004891	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	282393	08/07/2022	222000	0	222000	CORE- STEPS
X-II	JAI BAJRANJ CARGO PARISEVA	PAYMENT THROUGH CIPS	01020222004892	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	282394	08/07/2022	100000	0	100000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222004893	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	101/08	08/07/2022	732078	0	732078	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222004894	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	12345	30/06/2022	19500	0	19500	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004895	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	12345	30/06/2022	7000	0	7000	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004897	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	4003	08/06/2022	4003	0	4003	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222004898	12/07/2022	01020222700487	12/07/2022	0102220191	12/07/2022	000001645221136	07/07/2022	6430	0	6430	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004899	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	00	23/06/2022	2000	0	2000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004900	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	General Imprest	30/04/2022	9000	0	9000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004901	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	GEN.IMP	30/06/2022	9740	0	9740	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/07/2022 TO 31/07/2022**

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/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222004902	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	Diesel Imprest	01/07/2022	10000	0	10000	CORE-STEP S
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004903	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	030	25/06/2022	5000	0	5000	CORE-STEP S
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222004904	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	G 790	14/06/2022	2700	0	2700	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004905	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	A	28/06/2022	1500	0	1500	CORE-STEP S
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004906	12/07/2022	01020222700488	12/07/2022	0102220193	13/07/2022	5	06/07/2022	5000	0	5000	CORE-STEP S
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222004907	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169740	12/07/2022	113900	0	113900	CORE-STEP S
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222004908	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169754	12/07/2022	113900	0	113900	CORE-STEP S
X-II	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222004909	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169761	12/07/2022	113900	0	113900	CORE-STEP S
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222004910	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169762	12/07/2022	113900	0	113900	CORE-STEP S
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222004911	12/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	169764	12/07/2022	113900	0	113900	CORE-STEP S
X-II	BHARGAVA ELECTRICALS SERVICES	PAYMENT THROUGH CIPS	01020222004912	13/07/2022	01020222700489	13/07/2022	0102220193	13/07/2022	281122	12/07/2022	204383	0	204383	CORE-STEP S
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222004913	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	01	11/06/2022	2000	0	2000	CASH
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222004914	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	Safety Imprest	07/07/2022	22595	0	22595	CORE-STEP S
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222004915	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	IMPREST CASH	01/07/2022	8760	0	8760	CORE-STEP S
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222004916	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	BB/MLNL/G.I mp	07/07/2022	14987	0	14987	CORE-STEP S
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222004917	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	TNA/WKS/Gen I.Imp	09/07/2022	35000	0	35000	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222004918	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	TTM GEN IMP	08/07/2022	39929	0	39929	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222004919	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	SD/CSMT GEN IMPR	08/07/2022	54901	0	54901	CORE-STEP S
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020222004920	13/07/2022	01020222700490	13/07/2022	0102220193	13/07/2022	IMPREST CASH	11/07/2022	4714	0	4714	CORE-STEP S
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222004921	13/07/2022	01020222700500	15/07/2022	980873	15/07/2022	MH002000738 8	30/06/2022	1000	0	1000	CASH
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	PAYMENT THROUGH CIPS	01020222004922	13/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	811781	08/07/2022	3304	0	3304	CORE-STEP S
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020222004923	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	KYN/H/ARME impre	04/07/2022	3970	0	3970	CORE-STEP S
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020222004924	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	748858	07/07/2022	500	0	500	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020222004925	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	229850	08/07/2022	1500	0	1500	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222004926	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	8301/05-22	18/06/2022	2000	0	2000	CASH
X-II	M/S. AMBADNYA ENTERPRISES	PAYMENT THROUGH CIPS	01020222004927	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	258971	04/07/2022	2550	0	2550	CORE-STEP S
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222004929	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	8299/05-22	12/06/2022	3332	0	3332	CASH

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X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222004930	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	0820024	08/07/2022	8000	0	8000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222004932	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	DS.MTN.FEED	08/07/2022	163441	0	163441	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222004933	13/07/2022	01020222700491	13/07/2022	980868	13/07/2022	GEN IMP	09/07/2022	17766	0	17766	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222004934	13/07/2022	01020222700497	14/07/2022	980870	15/07/2022	C 465948	13/07/2022	11873	0	11873	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222004935	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	22-23/RT/1876	01/06/2022	17700	300	17400	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222004936	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	SE-22-23/0644	19/05/2022	18480	17	18463	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020222004937	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	SS/22-23/167	06/05/2022	19712	412	19300	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020222004938	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	SS/22-23/166	06/05/2022	6563	72	6491	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222004939	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	1195/22-23	04/07/2022	6720	101	6619	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	01020222004940	13/07/2022	01020222700492	13/07/2022	0102220195	14/07/2022	CM/94079	09/05/2022	12180	12	12168	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222004942	13/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	KE/4274	30/06/2022	327424	6139	321285	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222004943	13/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	IBF00398	07/05/2022	250880	4704	246176	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222004944	13/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	SE-22-23/0662	21/05/2022	713307	13375	699932	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020222004945	13/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	SE-22-23/0519	12/05/2022	81760	891	80869	CORE- STEPS
X-II	PARSHVA MDIARE PVT LTD	PAYMENT THROUGH CIPS	01020222004946	13/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	CM/94077	09/05/2022	89250	85	89165	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222004948	14/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	Bill of Heamo- Di	29/06/2022	367164	0	367164	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222004949	14/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	MAY-2022	04/07/2022	361956	0	361956	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222004950	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	BB/P/G/Gener al i	08/07/2022	8688	0	8688	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222004951	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	DB/246/22-23	22/06/2022	24620	0	24620	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222004952	14/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	17/G/Imp/IGP	11/07/2022	13138	0	13138	CORE- STEPS
X-II	DEOKALI ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01020222004953	14/07/2022	01020222700493	14/07/2022	0102220195	14/07/2022	DEW/089/21- 22	16/12/2021	8000	0	8000	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004954	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	05/07/2022	45840	0	45840	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004955	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	04/07/2022	45840	0	45840	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004958	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	05/07/2022	38208	0	38208	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004959	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	05/07/2022	65010	0	65010	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004961	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	11/07/2022	35717	0	35717	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222004962	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	784774	18/06/2022	25000	0	25000	CASH

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X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222004963	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	STN CLEAN IMP	12/07/2022	76491	0	76491	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222004964	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	06/07/2022	67420	0	67420	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222004965	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	06/07/2022	2972	0	2972	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222004966	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	8295/05-22	18/06/2022	3432	0	3432	CASH
X-II	SM COMM. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004967	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	08/07/2022	47550	0	47550	CASH
X-II	SM COMM. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222004968	14/07/2022	01020222700495	14/07/2022	980870	15/07/2022	Imprest Bill	12/07/2022	36244	0	36244	CASH
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020222004969	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	12	06/07/2022	1849	0	1849	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222004970	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-136	12/07/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222004971	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-60	12/07/2022	510	0	510	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222004972	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-52180	11/07/2022	188892	0	188892	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222004973	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-295	12/07/2022	1983	0	1983	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222004974	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-25262	12/07/2022	209362	0	209362	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222004975	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-2500	12/07/2022	15950	0	15950	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222004976	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-126	12/07/2022	2030	0	2030	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222004977	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	GEN.IMP.	04/07/2022	3180	0	3180	CORE- STEPS
X-II	MSEDCL CON NO 0204900033500	PAYMENT THROUGH CIPS	01020222004978	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-1848	12/07/2022	32460	0	32460	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222004979	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-693	12/07/2022	14280	0	14280	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222004980	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-787	12/07/2022	5690	0	5690	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222004981	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-2000	12/07/2022	13990	0	13990	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222004982	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-2266	12/07/2022	27440	0	27440	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222004983	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	1234	01/07/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222004984	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-89	12/07/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222004985	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-1729	12/07/2022	12150	0	12150	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222004986	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-81	12/07/2022	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222004987	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-610	12/07/2022	5490	0	5490	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222004988	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-45	12/07/2022	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222004989	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-6837	12/07/2022	88150	0	88150	CORE- STEPS

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X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222004990	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-3168	12/07/2022	21950	0	21950	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020222004991	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-12686	12/07/2022	244840	0	244840	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222004992	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-10576	12/07/2022	208990	0	208990	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222004993	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-19316	12/07/2022	259520	0	259520	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222004994	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-9378	12/07/2022	122900	0	122900	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222004995	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-4000	12/07/2022	55210	0	55210	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222004996	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-4169	12/07/2022	58130	0	58130	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222004997	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-12410	12/07/2022	163510	0	163510	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222004998	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-942	12/07/2022	8410	0	8410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222004999	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-19296	12/07/2022	261820	0	261820	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222005000	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-46	12/07/2022	420	0	420	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005001	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	1234	01/07/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222005002	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-125	12/07/2022	1240	0	1240	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222005003	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-11764	12/07/2022	164620	0	164620	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222005004	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	C-1551	12/07/2022	32560	0	32560	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222005005	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-110	12/07/2022	671	0	671	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222005006	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-42	12/07/2022	273	0	273	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222005007	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	GENERAL IMP.	30/06/2022	14930	0	14930	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222005008	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-462	12/07/2022	4206	0	4206	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222005009	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-28	12/07/2022	213	0	213	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222005010	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-31	12/07/2022	226	0	226	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222005011	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-40	12/07/2022	264	0	264	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222005012	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-41	12/07/2022	268	0	268	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222005013	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-44	12/07/2022	281	0	281	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222005014	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-272	12/07/2022	1801	0	1801	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222005015	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	03	04/07/2022	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222005016	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-0	12/07/2022	723	0	723	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222005017	14/07/2022	01020222700496	14/07/2022	0102220195	14/07/2022	R-1861	12/07/2022	20689	0	20689	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005018	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	GEN.IMP	30/06/2022	1996	0	1996	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222005019	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	10131490150139	06/07/2022	9592	0	9592	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222005020	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	GEN.IMP	05/07/2022	14412	0	14412	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222005021	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	10194576280126	06/07/2022	9188	0	9188	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005022	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	252	05/01/2022	18200	309	17891	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005023	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	253	05/01/2022	26275	446	25829	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005024	14/07/2022	01020222700494	14/07/2022	0102220195	14/07/2022	254	05/01/2022	14399.91	244.91	14155	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222005025	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	10129072160141	06/07/2022	30836	0	30836	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222005026	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	MHI1507210650231	11/07/2022	235	0	235	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222005027	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	MHI1507210359049	07/07/2022	4939	0	4939	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222005028	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	10216396260118	06/07/2022	4973	0	4973	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222005029	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	816932	13/07/2022	20000	0	20000	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222005030	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	BM23271005267452	06/07/2022	116663	0	116663	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222005031	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	555063	27/10/2021	4980	0	4980	CASH
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222005032	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	K/243	30/04/2022	3665	3	3662	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222005033	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	kyn/h/fortis/bil	05/07/2022	175375	0	175375	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222005034	14/07/2022	01020222700503	15/07/2022	980874	15/07/2022	P O No-555849	13/07/2022	3000	0	3000	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222005035	14/07/2022	01020222700498	14/07/2022	0102220198	15/07/2022	kyn.h.s.fortis h	25/06/2022	2436953	0	2436953	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222005036	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	0820025	11/07/2022	4748	0	4748	CASH
X-II	Aarti Electrical	PAYMENT THROUGH CIPS	01020222005037	14/07/2022	01020222700504	15/07/2022	0102220202	15/07/2022	301837	12/07/2022	561444	0	561444	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020222005038	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	774911	16/06/2022	8000	0	8000	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005039	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	490066	21/06/2022	1416	0	1416	CASH
X-II	Aarti Electrical	PAYMENT THROUGH CIPS	01020222005040	14/07/2022	01020222700504	15/07/2022	0102220202	15/07/2022	301836	12/07/2022	69950	0	69950	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005041	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	Pay Order 490067	21/06/2022	1400	0	1400	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005042	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	Pay Order 490068	21/06/2022	1358	0	1358	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005043	14/07/2022	01020222700499	14/07/2022	980870	15/07/2022	Pay Order 490069	21/06/2022	1358	0	1358	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	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005049	15/07/2022	01020222700501	15/07/2022	962008	15/07/2022	SI22000376200	01/09/2021	151639	0	151639	BANK CHEQUE
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020222005050	15/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	kyn.h.s.life lin	07/07/2022	684622	0	684622	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005051	15/07/2022	01020222700501	15/07/2022	962008	15/07/2022	SI22000455962	01/10/2021	188258	0	188258	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005052	15/07/2022	01020222700501	15/07/2022	962008	15/07/2022	SI22000479985	01/11/2021	197674	0	197674	BANK CHEQUE
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005053	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	12/07/2022	67457	0	67457	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005054	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	11/07/2022	28755	0	28755	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005055	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	STN CLEAN IMP	07/07/2022	57922	0	57922	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005056	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	STN CLEAN IMP	05/07/2022	54484	0	54484	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005057	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	STN CLEAN IMP	07/07/2022	33665	0	33665	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005058	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	STN CLEAN IMP	07/07/2022	47483	0	47483	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005059	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	06/07/2022	64175	0	64175	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005060	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	05/07/2022	86675	0	86675	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005061	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	06/07/2022	77013	0	77013	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005062	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	08/07/2022	27680	0	27680	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005063	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	06/07/2022	96145	0	96145	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005064	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	04/07/2022	28755	0	28755	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005065	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	04/07/2022	38340	0	38340	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005066	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	08/07/2022	86338	0	86338	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005067	15/07/2022	01020222700501	15/07/2022	962008	15/07/2022	SI22000624130	01/01/2022	298080	0	298080	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005068	15/07/2022	01020222700501	15/07/2022	962008	15/07/2022	SI22000697796	01/02/2022	236655	0	236655	BANK CHEQUE
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005069	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	06/07/2022	36236	0	36236	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005070	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	04/07/2022	82090	0	82090	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005071	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	04/07/2022	45765	0	45765	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005072	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	06/07/2022	45839	0	45839	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005073	15/07/2022	01020222700501	15/07/2022	962008	15/07/2022	SI22000791926	01/03/2022	132975	0	132975	BANK CHEQUE
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005074	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	06/07/2022	36255	0	36255	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005075	15/07/2022	01020222700503	15/07/2022	980874	15/07/2022	Imprest Bill	05/07/2022	34565	0	34565	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 IGATPURI	PAYMENT THROUGH CIPS	01020222005077	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	Imprest Bill	28/06/2022	51720	0	51720	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222005078	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	C-355	12/07/2022	4290	0	4290	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222005079	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	Imprest Bill	06/07/2022	76755	0	76755	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222005080	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	IMP BOX BOY	15/07/2022	77400	0	77400	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222005082	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	BB.W.LEG.IM P	08/07/2022	4899	0	4899	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005083	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	S0000124	31/05/2022	4995	0	4995	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005084	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	IMPREST CASH	11/07/2022	6013	0	6013	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020222005085	15/07/2022	01020222700502	15/07/2022	0102220202	15/07/2022	IMPREST CASH	11/07/2022	7561	0	7561	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222005087	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	5345	04/02/2022	2210	0	2210	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005088	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	2022-05	31/05/2022	1500	0	1500	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222005089	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GEN. IMP	02/07/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005090	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GEN. IMP	02/07/2022	5000	0	5000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005091	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	06	04/07/2022	1947	0	1947	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005092	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	10	05/06/2022	6914	0	6914	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020222005093	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	02	05/06/2022	6000	0	6000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222005094	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	07	05/07/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005095	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GENERAL IMPREST	11/07/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222005096	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	Fuel.IMP	04/07/2022	12000	0	12000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222005097	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GEN IMPREST	30/06/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005098	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	IMPREST/AR MR	02/07/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005099	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	BQM/IMP/56	02/07/2022	1477	0	1477	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005100	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GEN IMP.	03/07/2022	4400	0	4400	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222005101	15/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GEN IMP 062022	02/07/2022	3000	0	3000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222005102	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	GENERAL IMPREST	12/07/2022	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222005103	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	GENERAL IMPREST	12/07/2022	45000	0	45000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222005104	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	GENERAL IMPREST	13/07/2022	30000	0	30000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005105	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	General Imprest	15/05/2022	9000	0	9000	CORE- STEPS

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X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222005106	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	DIESEL IMPREST B	11/06/2022	6500	0	6500	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222005107	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	GEN IMP	13/07/2022	7651	0	7651	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222005108	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	DSL IMP	13/07/2022	20000	0	20000	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222005109	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	DIESEL IMPREST B	07/07/2022	6500	0	6500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222005110	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	DIESEL IMPREST B	07/07/2022	6500	0	6500	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222005111	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	Genl.Imp	01/07/2022	3000	0	3000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222005112	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	GATE BOOM	07/07/2022	1475	0	1475	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222005113	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	ttn gen imp	11/07/2022	50000	0	50000	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222005114	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	TTM GEN IMP	14/07/2022	38807	0	38807	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222005115	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	174/22- 23,001530	09/07/2022	7000	0	7000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222005116	18/07/2022	01020222700507	18/07/2022	980877	18/07/2022	Petrol Imprest	09/07/2022	68143	0	68143	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005117	18/07/2022	01020222700507	18/07/2022	980877	18/07/2022	Imprest Bill	07/07/2022	36010	0	36010	CASH
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222005118	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	12236	14/07/2022	10000	0	10000	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005119	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10901/22	31/05/2022	43600	4360	39240	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005120	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	9735/22	31/05/2022	29700	2970	26730	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005121	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10901/22	31/05/2022	18300	1830	16470	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005122	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	GEN/IMP/04/2 022	30/04/2022	4870	0	4870	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005123	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10691/22	31/05/2022	27700	2770	24930	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005124	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10919/22	31/05/2022	24700	2470	22230	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005125	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10851/22	31/05/2022	33700	3370	30330	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005126	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	9511/22	31/05/2022	10800	1080	9720	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005127	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10716/22	31/05/2022	14800	1480	13320	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005128	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10258/22	31/05/2022	74700	7470	67230	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005129	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10897/22	31/05/2022	27700	2770	24930	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005130	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10801/22	31/05/2022	24700	2470	22230	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005131	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10083/22	31/05/2022	32700	3270	29430	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005132	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10820/22	31/05/2022	37600	3760	33840	CORE- STEPS

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X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005133	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	10803/22	31/05/2022	32700	3270	29430	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005134	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	General imprest	04/07/2022	3000	0	3000	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020222005135	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	21/21	31/05/2022	10800	1080	9720	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222005136	18/07/2022	01020222700509	18/07/2022	0102220203	18/07/2022	101/08	14/07/2022	811994	0	811994	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222005137	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	169970	13/07/2022	8000	0	8000	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222005138	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	169971	13/07/2022	27800	0	27800	CORE- STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020222005139	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	169972	13/07/2022	27800	0	27800	CORE- STEPS
X-II	ASHOK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222005140	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	169973	13/07/2022	27800	0	27800	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222005141	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	169974	13/07/2022	6100	0	6100	CORE- STEPS
X-II	S D HARPALE-PUNE	PAYMENT THROUGH CIPS	01020222005142	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170310	14/07/2022	86600	0	86600	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020222005143	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170556	15/07/2022	268600	0	268600	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222005144	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170558	15/07/2022	268600	0	268600	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005145	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	2022/05	01/07/2022	1000	0	1000	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222005147	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170688	15/07/2022	268600	0	268600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222005148	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170689	15/07/2022	178100	0	178100	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222005150	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170691	15/07/2022	178100	0	178100	CORE- STEPS
X-II	JSK INDUSTRIES PVT.LTD-SILVASSA	PAYMENT THROUGH CIPS	01020222005151	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170793	16/07/2022	698800	0	698800	CORE- STEPS
X-II	STERLITE POWER TRANSMISSION LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020222005152	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170794	16/07/2022	698800	0	698800	CORE- STEPS
X-II	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020222005153	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	170796	16/07/2022	698800	0	698800	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222005154	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	SSE/C&W/WB/06/22	01/07/2022	25000	0	25000	CORE- STEPS
X-II	ELEGANT EXPRESS COURIER	PAYMENT THROUGH CIPS	01020222005155	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	282396	14/07/2022	100000	0	100000	CORE- STEPS
X-II	ELEGANT EXPRESS COURIER	PAYMENT THROUGH CIPS	01020222005156	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	282395	14/07/2022	272585	0	272585	CORE- STEPS
X-II	SAI SHRADHA ENTERPRISES	PAYMENT THROUGH CIPS	01020222005157	18/07/2022	01020222700508	18/07/2022	0102220206	19/07/2022	372740	13/07/2022	4100	0	4100	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005158	18/07/2022	01020222700505	18/07/2022	0102220203	18/07/2022	ELS/KYN/RS/S/Imp	09/07/2022	19695	0	19695	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222005159	18/07/2022	01020222700514	19/07/2022	980881	20/07/2022	C465949	14/07/2022	2000	0	2000	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222005160	18/07/2022	01020222700506	18/07/2022	0102220203	18/07/2022	C 465950	18/07/2022	4885	0	4885	CORE- STEPS
X-II	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020222005161	18/07/2022	01020222700516	19/07/2022	0102220206	19/07/2022	DRD/CR/202/04	25/05/2022	118826	9294	109532	CORE- STEPS

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X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	01020222005162	18/07/2022	01020222700510	19/07/2022	962009	19/07/2022	774912	13/07/2022	1800	0	1800	BANK CHEQUE
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	01020222005163	18/07/2022	01020222700510	19/07/2022	980879	19/07/2022	585474	26/04/2022	5000	0	5000	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020222005165	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	774910	16/06/2022	5000	0	5000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222005166	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	770121	15/07/2022	500	0	500	CASH
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222005167	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-164	12/07/2022	1219	0	1219	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222005168	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-84	12/07/2022	454	0	454	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005169	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	GEN.IMP.111	14/07/2022	2998	0	2998	CASH
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222005170	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-171	12/07/2022	1269	0	1269	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222005171	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-67	12/07/2022	377	0	377	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222005172	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-96	12/07/2022	581	0	581	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222005174	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-154	12/07/2022	952	0	952	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222005175	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-142	12/07/2022	873	0	873	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222005176	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-121	12/07/2022	722	0	722	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222005177	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-182	12/07/2022	1163	0	1163	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222005178	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-132	12/07/2022	802	0	802	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222005179	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-105	12/07/2022	601	0	601	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222005180	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-378	12/07/2022	2896	0	2896	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222005181	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-300	12/07/2022	2008	0	2008	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222005182	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-101	12/07/2022	530	0	530	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222005183	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-62	12/07/2022	359	0	359	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222005184	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-46	12/07/2022	287	0	287	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222005185	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	PT/GST/284	27/06/2022	2421	0	2421	CASH
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222005186	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-22157	12/07/2022	249480	0	249480	CORE- STEPS
X-II	MSEDCL CON NO 0201110152206	PAYMENT THROUGH CIPS	01020222005187	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-26458	12/07/2022	360080	0	360080	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222005188	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-8832	12/07/2022	113660	0	113660	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222005189	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-2329	12/07/2022	19940	0	19940	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222005190	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-3347	12/07/2022	45580	0	45580	CORE- STEPS

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X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222005191	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-8782	12/07/2022	92870	0	92870	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222005192	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-2462	12/07/2022	31730	0	31730	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222005193	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-3715	12/07/2022	48570	0	48570	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005194	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	APRIL-22	10/05/2022	4980	0	4980	CASH
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222005195	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-65	12/07/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222005196	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-21791	12/07/2022	278920	0	278920	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222005197	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	784775	24/06/2022	3070	0	3070	CASH
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222005198	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-288	12/07/2022	2960	0	2960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222005199	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-3001	12/07/2022	52310	0	52310	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222005200	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-3663	12/07/2022	64230	0	64230	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222005201	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-16	12/07/2022	480	0	480	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222005202	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	04	05/07/2022	2710	0	2710	CASH
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222005204	19/07/2022	01020222700531	22/07/2022	0102220214	22/07/2022	279849	12/07/2022	112560	0	112560	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222005205	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-3244	12/07/2022	56690	0	56690	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222005206	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-99	12/07/2022	1300	0	1300	CORE- STEPS
X-II	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222005207	19/07/2022	01020222700531	22/07/2022	0102220214	22/07/2022	279847	12/07/2022	94700	0	94700	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222005208	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	C-8937	12/07/2022	101280	0	101280	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020222005209	19/07/2022	01020222700510	19/07/2022	980879	19/07/2022	DS/KYN/GAS.I MP.	16/06/2022	1003	0	1003	CASH
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222005210	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	R-143	12/07/2022	450	0	450	CORE- STEPS
X-II	SETH TRADERS	PAYMENT THROUGH CIPS	01020222005211	19/07/2022	01020222700531	22/07/2022	0102220214	22/07/2022	281123	15/07/2022	53400	0	53400	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222005213	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	11/07/2022	1415	0	1415	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222005214	19/07/2022	01020222700512	19/07/2022	980881	20/07/2022	Imprest Bill	06/07/2022	13000	0	13000	CASH
X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	01020222005215	19/07/2022	01020222700565	29/07/2022	980895	29/07/2022	748711	11/07/2022	19500	0	19500	BANK CHEQUE
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222005216	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	05/07/2022	7000	0	7000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222005217	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	07/07/2022	15147	0	15147	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005218	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	07/07/2022	6500	0	6500	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222005220	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	02/07/2022	14065	0	14065	CORE- STEPS

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X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222005221	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	04/07/2022	8594	0	8594	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222005222	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	07/07/2022	1220	0	1220	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222005223	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	11/07/2022	10509	0	10509	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222005224	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	kyn.h.s.AIMS Dom	23/06/2022	799698	0	799698	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222005225	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	wockhardt hosp	16/06/2022	121461	0	121461	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222005226	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	wockhardt hosp	10/06/2022	644966	0	644966	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222005227	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	07/07/2022	5000	0	5000	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020222005228	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	170977	18/07/2022	229800	0	229800	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020222005229	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	170978	18/07/2022	229800	0	229800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222005230	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	170980	18/07/2022	229800	0	229800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222005231	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	170981	18/07/2022	229800	0	229800	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020222005232	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	170983	18/07/2022	229800	0	229800	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222005233	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	11/07/2022	20500	0	20500	CORE- STEPS
X-II	SUDHA DEVI RAILWAY CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01020222005234	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	170984	18/07/2022	229800	0	229800	CORE- STEPS
X-II	BHARGAVA ELECTRICAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020222005235	19/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	171006	18/07/2022	142800	0	142800	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222005236	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	04/07/2022	11777	0	11777	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222005237	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	11/07/2022	11770	0	11770	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222005238	19/07/2022	01020222700511	19/07/2022	0102220206	19/07/2022	Imprest Bill	07/07/2022	1830	0	1830	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222005239	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	KYN/TD/013	08/07/2022	26000	0	26000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005240	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	2811	10/01/2022	4770	0	4770	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005241	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	ACDO/WB/05	04/06/2022	6810	0	6810	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005242	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	3981	04/04/2022	5000	0	5000	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222005243	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	MLCB4130038 192	07/07/2022	157896.58	2463.58	155433	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005244	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	1	04/07/2022	1500	0	1500	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLIENESS	DIVISIONAL CASHIER, C RLY	01020222005246	19/07/2022	01020222700512	19/07/2022	980881	20/07/2022	Imprest Bill	12/07/2022	62870	0	62870	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222005247	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	MLCB4130038 293	07/07/2022	11752.8	781.8	10971	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222005248	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	kyn.h.s.Alpine f	15/07/2022	210689	0	210689	CORE- STEPS



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X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005249	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	BB.CSMT.M	05/07/2022	19920	0	19920	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222005250	19/07/2022	01020222700522	20/07/2022	0102220208	20/07/2022	30714	04/07/2022	4425	3175	1250	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222005251	19/07/2022	01020222700513	19/07/2022	0102220206	19/07/2022	wockhardt hosp	10/06/2022	325143	0	325143	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222005252	19/07/2022	01020222700515	19/07/2022	0102220206	19/07/2022	Fuel IMP.	05/07/2022	10000	0	10000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222005254	19/07/2022	01020222700517	19/07/2022	0102220206	19/07/2022	101/08	18/07/2022	788752	0	788752	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020222005255	20/07/2022	01020222700529	21/07/2022	0102220211	21/07/2022	31	13/07/2022	81774	28940	52834	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	01020222005256	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	KYN/H/S/PEN DING	01/05/2021	79269	0	79269	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222005257	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-6622	14/07/2022	50570	0	50570	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222005258	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-27075	14/07/2022	200010	0	200010	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222005259	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-131	14/07/2022	1090	0	1090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222005261	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-14196	14/07/2022	106890	0	106890	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222005262	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-18921	14/07/2022	137930	0	137930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222005263	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-8956	14/07/2022	65320	0	65320	CORE- STEPS
X-II	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222005264	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	GSR-06552	18/02/2022	16531	0	16531	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222005265	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-5665	14/07/2022	41030	0	41030	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222005266	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-261	14/07/2022	2390	0	2390	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222005267	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-9371	14/07/2022	71290	0	71290	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222005268	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-106	14/07/2022	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222005269	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-104	14/07/2022	800	0	800	CORE- STEPS
X-II	ESKAY PHARMACEUTICALS AND SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222005270	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	GSR-00517	25/04/2022	534240	60293	473947	CORE- STEPS
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222005271	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	Office imprest	15/07/2022	3000	0	3000	CASH
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222005272	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-1720	14/07/2022	12410	0	12410	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222005273	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-431	14/07/2022	3390	0	3390	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01020222005274	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	015/2022-23	04/05/2022	4200	424	3776	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222005275	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-3000	15/07/2022	58110	0	58110	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222005276	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-768	15/07/2022	15920	0	15920	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222005277	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-232	15/07/2022	2270	0	2270	CORE- STEPS

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X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222005278	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-93	15/07/2022	1220	0	1220	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222005279	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-3810	15/07/2022	92920	0	92920	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222005280	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-384	14/07/2022	4340	0	4340	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222005281	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-545	14/07/2022	7080	0	7080	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222005282	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-252	14/07/2022	2540	0	2540	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222005283	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-6225	14/07/2022	20900	0	20900	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222005284	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-7705	14/07/2022	108450	0	108450	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222005285	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-99	14/07/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222005286	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-11195	14/07/2022	173030	0	173030	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222005287	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-446	14/07/2022	3500	0	3500	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222005288	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-219410	15/07/2022	1940470	0	1940470	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222005289	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	R-2587	15/07/2022	29630	0	29630	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222005290	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	BRI/22-3/131	31/05/2022	20501	0	20501	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222005291	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-2105	14/07/2022	15100	0	15100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222005292	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-14166	14/07/2022	107260	0	107260	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222005293	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-16131	14/07/2022	165620	0	165620	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222005294	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	BRI/22-23/153	30/06/2022	20826	0	20826	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222005295	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-8589	14/07/2022	107620	0	107620	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222005296	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	784780	18/07/2022	5000	0	5000	CASH
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222005297	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-5158	14/07/2022	59420	0	59420	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222005298	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-27046	14/07/2022	351390	0	351390	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222005299	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-7944	14/07/2022	97540	0	97540	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222005300	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-11185	14/07/2022	178310	0	178310	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222005301	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-14865	14/07/2022	194290	0	194290	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222005302	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	I-69403	14/07/2022	636010	0	636010	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222005303	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	C-21400	15/07/2022	264400	0	264400	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222005304	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	586	03/06/2022	56861	0	56861	CORE- STEPS

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X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222005305	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	I-19402	14/07/2022	196490	0	196490	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222005306	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	11/07/2022	6289	0	6289	CORE-STEP S
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222005307	20/07/2022	01020222700518	20/07/2022	0102220208	20/07/2022	587	02/07/2022	54072	0	54072	CORE-STEP S
X-II	SM SION	PAYMENT THROUGH CIPS	01020222005308	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	11/07/2022	2250	0	2250	CORE-STEP S
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222005309	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	04/07/2022	17891	0	17891	CORE-STEP S
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222005310	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	13/07/2022	7000	0	7000	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222005311	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	06/07/2022	15500	0	15500	CORE-STEP S
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222005312	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	08/07/2022	7500	0	7500	CORE-STEP S
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222005313	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	08/07/2022	1670	0	1670	CORE-STEP S
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222005314	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	01/07/2022	15500	0	15500	CORE-STEP S
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222005315	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	01/07/2022	2998	0	2998	CORE-STEP S
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222005316	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	01/07/2022	3000	0	3000	CORE-STEP S
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222005317	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	11/07/2022	6582	0	6582	CORE-STEP S
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222005318	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	05/07/2022	817	0	817	CORE-STEP S
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222005319	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	04/07/2022	7000	0	7000	CORE-STEP S
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222005320	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	01/07/2022	3890	0	3890	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222005321	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	06/07/2022	7000	0	7000	CORE-STEP S
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222005322	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	04/07/2022	4187	0	4187	CORE-STEP S
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222005323	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	07/07/2022	3129	0	3129	CORE-STEP S
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222005324	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	784781	18/07/2022	4964	0	4964	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222005325	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	Imprest Bill	07/07/2022	8000	0	8000	CORE-STEP S
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222005326	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	P O 811158	15/07/2022	39525	0	39525	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222005327	20/07/2022	01020222700525	21/07/2022	0102220211	21/07/2022	478867923	09/07/2022	1847	0	1847	CORE-STEP S
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222005328	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	P O 811159	15/07/2022	12350	0	12350	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222005329	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	gen06/22	01/07/2022	3000	0	3000	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005330	20/07/2022	01020222700520	20/07/2022	980883	21/07/2022	Sub.INS/RPF/ KLVA	07/07/2022	3000	0	3000	CASH
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005331	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	General Impresh	07/02/2022	1500	0	1500	CORE-STEP S

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X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222005332	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	Fuel/Imp.	04/07/2022	13000	0	13000	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005333	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	2	06/07/2022	1500	0	1500	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222005334	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	BB/P/G/PNM Impre	07/07/2022	6970	0	6970	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222005335	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	05	01/07/2022	3000	0	3000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005336	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	10	07/07/2022	5704	0	5704	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222005338	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	GMPANTRYIM PREST	20/07/2022	49263	0	49263	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222005339	20/07/2022	01020222700519	20/07/2022	0102220208	20/07/2022	safety imprest	13/07/2022	24170	0	24170	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005340	20/07/2022	01020222700521	20/07/2022	0102220208	20/07/2022	Gen. Imp	06/07/2022	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222005341	20/07/2022	01020222700523	20/07/2022	0102220208	20/07/2022	101/08	18/07/2022	735836	0	735836	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222005342	21/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	171782	20/07/2022	103100	0	103100	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222005343	21/07/2022	01020222700526	21/07/2022	0102220213	22/07/2022	171783	20/07/2022	103100	0	103100	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222005344	21/07/2022	01020222700525	21/07/2022	0102220211	21/07/2022	KYN/H/S/MED Bill	11/07/2022	17480	0	17480	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222005345	21/07/2022	01020222700527	21/07/2022	962018	21/07/2022	W/Rev/D/16of2 022	12/04/2022	29829	0	29829	BANK CHEQUE
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222005346	21/07/2022	01020222700525	21/07/2022	0102220211	21/07/2022	KYN/H/S/MED Bill	11/07/2022	11495	0	11495	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005347	21/07/2022	01020222700527	21/07/2022	962011	21/07/2022	WATER BILLS	30/06/2021	2258585	0	2258585	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222005348	21/07/2022	01020222700524	21/07/2022	980884	21/07/2022	kyn.h.s.general	11/07/2022	95488	0	95488	CASH
X-II	THANE MUNICIPAL CORPORATION / TMC	THANE MUNICIPAL CORPORATION / TMC	01020222005349	21/07/2022	01020222700527	21/07/2022	962019	21/07/2022	WATER BILLS	16/03/2022	72000	0	72000	BANK CHEQUE
X-II	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	01020222005350	21/07/2022	01020222700527	21/07/2022	962013	21/07/2022	W/Rev/F/81of2 022	27/06/2022	55000	0	55000	BANK CHEQUE
X-II	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222005351	21/07/2022	01020222700530	21/07/2022	0102220211	21/07/2022	ASC/41/2022- 23	11/07/2022	2364404	88550	2275854	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222005352	21/07/2022	01020222700527	21/07/2022	962017	21/07/2022	ST922001	23/07/2021	33554	0	33554	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020222005353	21/07/2022	01020222700527	21/07/2022	962014	21/07/2022	REV/F/26/22- 23	08/06/2022	48829	0	48829	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020222005354	21/07/2022	01020222700527	21/07/2022	962016	21/07/2022	W/Rev/C/5 21- 22	08/03/2022	156104	0	156104	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020222005355	21/07/2022	01020222700527	21/07/2022	962015	21/07/2022	REV/F/27/22- 23	08/06/2022	114690	0	114690	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005356	21/07/2022	01020222700527	21/07/2022	962010	21/07/2022	WATER BILLS	23/10/2021	1548015	0	1548015	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005357	21/07/2022	01020222700527	21/07/2022	962012	21/07/2022	WATER BILLS	23/10/2021	2360085	0	2360085	BANK CHEQUE

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X-II	G AND G CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020222005359	21/07/2022	01020222700533	22/07/2022	0102220213	22/07/2022	171958	21/07/2022	149500	0	149500	CORE- STEPS
X-II	BISHWAMITRA PANDEY	PAYMENT THROUGH CIPS	01020222005360	21/07/2022	01020222700528	21/07/2022	0102220211	21/07/2022	649142	20/07/2022	98136	9813	88323	CORE- STEPS
X-II	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020222005361	21/07/2022	01020222700533	22/07/2022	0102220213	22/07/2022	301838	20/07/2022	543685	0	543685	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222005363	21/07/2022	01020222700532	22/07/2022	980886	22/07/2022	General Fuel impr	15/07/2022	4000	0	4000	CASH
X-II	SSE (MW) ELS TRS KALYAN	DIVISIONAL CASHIER, C RLY	01020222005364	21/07/2022	01020222700532	22/07/2022	980886	22/07/2022	118094	29/06/2022	25000	0	25000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005365	21/07/2022	01020222700532	22/07/2022	980886	22/07/2022	17588	24/05/2022	1000	0	1000	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222005366	21/07/2022	01020222700532	22/07/2022	980886	22/07/2022	2,27	18/07/2022	1980	0	1980	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222005367	21/07/2022	01020222700532	22/07/2022	980886	22/07/2022	8301/06	02/07/2022	2000	0	2000	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222005368	22/07/2022	01020222700534	22/07/2022	980886	22/07/2022	ADEN[W]JCSM T	01/06/2022	200000	0	200000	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222005369	22/07/2022	01020222700532	22/07/2022	980886	22/07/2022	BB.NE.KYN.Pe trol	12/07/2022	40444	0	40444	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222005370	22/07/2022	01020222700534	22/07/2022	980886	22/07/2022	Imprest Bill	04/07/2022	2545	0	2545	CASH
X-II	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020222005371	22/07/2022	01020222700539	22/07/2022	0102220214	22/07/2022	ICT/KLN/DRH/ CR-2	01/06/2022	673000	11407	661593	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020222005372	22/07/2022	01020222700534	22/07/2022	980886	22/07/2022	Imprest Bill	06/07/2022	2984	0	2984	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222005373	22/07/2022	01020222700534	22/07/2022	980886	22/07/2022	Imprest Bill	04/07/2022	24000	0	24000	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005374	22/07/2022	01020222700532	22/07/2022	980886	22/07/2022	01	11/06/2022	1995	0	1995	CASH
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020222005375	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	BB/P/367/RB/5	15/06/2022	1873	0	1873	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222005376	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	SAFETY IMPREST	05/07/2022	20397	0	20397	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222005377	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	TTM GEN IMP	14/07/2022	36440	0	36440	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222005378	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	PWI/PEN/GEN /IMP	08/07/2022	24558	0	24558	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222005379	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	General Imprest	09/07/2022	11785	0	11785	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222005380	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	GATE BOOM	07/07/2022	4961	0	4961	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222005381	22/07/2022	01020222700532	22/07/2022	980886	22/07/2022	LTT GENERAL IMPR	15/07/2022	74950	0	74950	CASH
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222005382	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	04/07/2022	23777	0	23777	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222005383	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	04/07/2022	48000	0	48000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222005384	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	04/07/2022	39941	0	39941	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222005385	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	04/07/2022	4048	0	4048	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222005386	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	04/07/2022	2710	0	2710	CORE- STEPS

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X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222005387	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	11/07/2022	4835	0	4835	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222005389	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	04/07/2022	6775	0	6775	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222005390	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	08/07/2022	5059	0	5059	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222005391	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	07/07/2022	6577	0	6577	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222005392	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	Imprest Bill	11/07/2022	20500	0	20500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020222005393	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-1445	14/07/2022	20560	0	20560	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222005394	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-266	15/07/2022	2240	0	2240	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222005395	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-145	15/07/2022	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222005396	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-33	15/07/2022	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222005397	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-3	15/07/2022	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222005398	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-123	15/07/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222005399	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-80	15/07/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222005400	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-28	14/07/2022	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222005401	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-254	15/07/2022	2830	0	2830	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222005402	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-179	14/07/2022	1600	0	1600	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222005403	22/07/2022	01020222700534	22/07/2022	962020	22/07/2022	R-112	14/07/2022	900	0	900	BANK CHEQUE
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222005404	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-1482	14/07/2022	24040	0	24040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222005405	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-1	14/07/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222005406	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-2056	14/07/2022	34910	0	34910	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222005407	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-247	14/07/2022	2110	0	2110	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222005408	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-2844	14/07/2022	19700	0	19700	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222005409	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-6889	14/07/2022	74220	0	74220	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222005410	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-916	14/07/2022	6760	0	6760	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222005411	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-628	14/07/2022	8570	0	8570	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222005412	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-747	14/07/2022	10730	0	10730	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222005413	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	R-983	14/07/2022	14930	0	14930	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222005414	22/07/2022	01020222700538	22/07/2022	0102220213	22/07/2022	C-409	14/07/2022	3250	0	3250	CORE- STEPS

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X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005415	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	1458,554	07/07/2022	4830	0	4830	CORE- STEPS
X-II	MUKUL ENTERPRISES	PAYMENT THROUGH CIPS	01020222005416	22/07/2022	01020222700536	22/07/2022	0102220214	22/07/2022	290716	20/07/2022	150670	0	150670	CORE- STEPS
X-II	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020222005417	22/07/2022	01020222700536	22/07/2022	0102220214	22/07/2022	281125	20/07/2022	84400	0	84400	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222005418	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	DIESEL IMPRESS	30/06/2022	50000	0	50000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222005419	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	4335,666,667	29/06/2022	5000	0	5000	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222005420	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	sse/wb/laundry 06	19/07/2022	10000	0	10000	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222005421	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	GEN.IMP.	11/07/2022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005422	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	LTD/KYN/118	11/07/2022	2960	0	2960	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020222005423	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	DS.MTN.GAS	08/07/2022	1002	0	1002	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	PAYMENT THROUGH CIPS	01020222005424	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	DS.CCB.GAS	08/07/2022	1002	0	1002	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222005425	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	Gen Imp	12/07/2022	7492	0	7492	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005426	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	LE/04/22-23	02/05/2022	9860	0	9860	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222005427	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	ARME/06/01	30/06/2022	2842	0	2842	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005428	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	GEN IMP	13/07/2022	5767	0	5767	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222005430	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	050369-2022	19/05/2022	10166	0	10166	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005431	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	GEN.IMP	11/07/2022	3000	0	3000	CORE- STEPS
X-II	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01020222005432	22/07/2022	01020222700551	26/07/2022	0102220219	27/07/2022	UIE-26/22-23	20/06/2022	22782	1844	20938	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005433	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	GEN.IMP	06/07/2022	5000	0	5000	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020222005434	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	32	14/07/2022	15000	0	15000	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222005435	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	Genl.IMP	14/07/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222005436	22/07/2022	01020222700537	22/07/2022	0102220213	22/07/2022	Genl.IMP	06/07/2022	3000	0	3000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222005437	25/07/2022	01020222700540	25/07/2022	980889	25/07/2022	473535	11/07/2022	40000	0	40000	CASH
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222005438	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	11/07/2022	21506	0	21506	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222005439	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	11/07/2022	7500	0	7500	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222005440	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	11/07/2022	5925	0	5925	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222005441	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	11/07/2022	9973	0	9973	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222005442	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	11/07/2022	16984	0	16984	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	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222005443	25/07/2022	01020222700541	25/07/2022	0102220216	25/07/2022	kyn/h/fortil bil	05/07/2022	2260660	0	2260660	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222005444	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	10/07/2022	16000	0	16000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222005445	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	08/07/2022	5000	0	5000	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222005446	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	13/07/2022	30435	0	30435	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222005447	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	13/07/2022	4760	0	4760	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222005448	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	08/07/2022	4964	0	4964	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222005449	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	15/07/2022	6116	0	6116	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222005450	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	01/07/2022	3632	0	3632	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222005451	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	07/07/2022	17000	0	17000	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222005452	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	06/07/2022	20500	0	20500	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222005453	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	06/07/2022	3197	0	3197	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222005454	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	05/07/2022	16920	0	16920	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222005455	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	04/07/2022	9994	0	9994	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222005456	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	04/07/2022	3189	0	3189	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222005457	25/07/2022	01020222700541	25/07/2022	0102220216	25/07/2022	kyn/h/Fuel Impre	21/07/2022	40000	0	40000	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222005458	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	05/07/2022	3022	0	3022	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222005459	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	04/07/2022	10248	0	10248	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222005460	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	05/07/2022	5059	0	5059	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222005461	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	04/07/2022	17000	0	17000	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222005462	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	Imprest Bill	01/07/2022	1405	0	1405	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222005463	25/07/2022	01020222700544	25/07/2022	980891	26/07/2022	Imprest Bill	04/07/2022	50966	0	50966	CASH
X-II	MSEDCL	MSEDCL	01020222005464	25/07/2022	01020222700544	25/07/2022	962024	26/07/2022	813209	18/07/2022	1866	0	1866	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222005465	25/07/2022	01020222700544	25/07/2022	962023	26/07/2022	R-60,31,74	19/07/2022	1410	0	1410	BANK CHEQUE
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020222005466	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	General Imprest	12/07/2022	7000	0	7000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005467	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	GEN.IMP.2642	06/06/2022	2993	0	2993	CASH
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020222005468	25/07/2022	01020222700541	25/07/2022	0102220216	25/07/2022	MAR-25-2022	07/03/2022	21027	3706	17321	CORE- STEPS
X-II	SR DEE (TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020222005469	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	745737	15/07/2022	250	0	250	CASH



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X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	01020222005470	25/07/2022	01020222700542	25/07/2022	962022	25/07/2022	752376	11/07/2022	800	0	800	BANK CHEQUE
X-II	IPF /RPF/MTN(WS/	DIVISIONAL CASHIER, C RLY	01020222005471	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	Gen.IMP.Petrol	13/06/2022	2180	0	2180	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222005473	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	03072318	19/03/2022	3000	0	3000	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222005474	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	R-18083	21/07/2022	155900	0	155900	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222005475	25/07/2022	01020222700542	25/07/2022	962021	25/07/2022	755046	15/07/2022	5000	0	5000	BANK CHEQUE
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222005476	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	C-4194	15/07/2022	82810	0	82810	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222005477	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	R-3458	15/07/2022	54920	0	54920	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222005478	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	C-5770	15/07/2022	109220	0	109220	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222005479	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	C-51080	21/07/2022	337810	0	337810	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222005480	25/07/2022	01020222700543	25/07/2022	0102220216	25/07/2022	R+C-15137	21/07/2022	109990	0	109990	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020222005481	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	GENERAL IMPREST	30/06/2022	5000	0	5000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222005482	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	DS.MTN.FEED .IMP	21/07/2022	277516	0	277516	CASH
X-II	SR DEE (TRS) SNP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222005483	25/07/2022	01020222700542	25/07/2022	980889	25/07/2022	5500	03/06/2022	7830	0	7830	CASH
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222005484	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	IMP CST(A)	30/04/2022	4750	0	4750	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005485	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	GEN IMP	08/07/2022	6500	0	6500	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222005486	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	510	05/07/2022	8030	0	8030	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222005487	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	BB/P/G/Fuel Impr	21/07/2022	5000	0	5000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005488	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	IMPREST	16/07/2022	3920	0	3920	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020222005489	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	C-7891	22/07/2022	16490	0	16490	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222005490	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	C-135	22/07/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222005491	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	R-85	22/07/2022	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222005492	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	R-725	22/07/2022	10540	0	10540	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222005493	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	C-58	22/07/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222005494	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	C-180	22/07/2022	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222005495	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	R-7667	22/07/2022	141320	0	141320	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005496	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	00	06/07/2022	3520	0	3520	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222005497	25/07/2022	01020222700545	25/07/2022	0102220216	25/07/2022	C-1133	22/07/2022	36620	0	36620	CORE- STEPS

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X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222005498	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	General Imprest	09/07/2022	4968	0	4968	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	01020222005499	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	00	06/07/2022	4000	0	4000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005500	25/07/2022	01020222700546	25/07/2022	0102220216	25/07/2022	130	02/06/2022	9914	0	9914	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222005501	26/07/2022	01020222700552	27/07/2022	0102220219	27/07/2022	288	14/07/2022	374976	0	374976	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020222005502	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	789267	19/07/2022	1000	0	1000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020222005503	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	789268	17/07/2022	1000	0	1000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222005504	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	DB/287/22-23	08/07/2022	12175	0	12175	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222005505	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	Pet/22-23/13738	12/07/2022	18000	0	18000	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222005506	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	IMPREST CASH	04/07/2022	24167	0	24167	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222005507	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	07000070481	18/07/2022	20000	0	20000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222005509	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	IMP BOX BOY	22/07/2022	77400	0	77400	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020222005510	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	PETROL BILL	18/07/2022	40000	0	40000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222005511	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	GENERAL IMPREST	13/07/2022	6994	0	6994	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	DIVISIONAL CASHIER, C RLY	01020222005512	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	0035116	29/04/2022	4000	0	4000	CASH
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020222005513	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	IMPREST CASH	18/07/2022	7884	0	7884	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222005514	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	IMPREST CASH	18/07/2022	24423	0	24423	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222005515	26/07/2022	01020222700548	26/07/2022	0102220218	26/07/2022	1411	13/07/2022	27469	0	27469	CORE- STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020222005516	26/07/2022	01020222700552	27/07/2022	0102220219	27/07/2022	669	15/06/2022	5900	395	5505	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222005517	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	5839	30/03/2022	4990	0	4990	CASH
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222005518	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-88	22/07/2022	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222005519	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-72	22/07/2022	1380	0	1380	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222005520	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	FI/8299	05/07/2022	2000	0	2000	CASH
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222005521	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-104	22/07/2022	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222005522	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-84	22/07/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222005523	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-92	22/07/2022	1030	0	1030	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222005524	26/07/2022	01020222700547	26/07/2022	980891	26/07/2022	FI/C/8296/06	06/07/2022	2000	0	2000	CASH
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222005525	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-135	22/07/2022	1300	0	1300	CORE- STEPS

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X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222005526	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-136	22/07/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222005527	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-80	22/07/2022	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222005528	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-128	22/07/2022	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222005529	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-1342	22/07/2022	21690	0	21690	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222005530	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-30180	21/07/2022	194420	0	194420	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222005531	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-966	21/07/2022	12900	0	12900	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222005532	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-500	21/07/2022	6290	0	6290	CORE- STEPS
X-II	MSEDCL CON NO 020018789427	PAYMENT THROUGH CIPS	01020222005533	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-0	21/07/2022	120	0	120	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222005534	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-290	21/07/2022	2980	0	2980	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222005535	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-46	21/07/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222005536	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-58	21/07/2022	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222005537	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-161	21/07/2022	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222005538	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	R-63	21/07/2022	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222005539	26/07/2022	01020222700549	26/07/2022	0102220218	26/07/2022	C-110	21/07/2022	1370	0	1370	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222005541	26/07/2022	01020222700552	27/07/2022	0102220219	27/07/2022	27NK0123	06/07/2022	57008	0	57008	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020222005542	26/07/2022	01020222700552	27/07/2022	0102220219	27/07/2022	0502223	15/06/2022	31140	528	30612	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005543	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	GEN- IMPREST	05/07/2022	9943	0	9943	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005544	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	604,43,632,53,	12/07/2022	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005547	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	GEN- IMPREST	02/07/2022	3450	0	3450	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005548	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	A	14/07/2022	1500	0	1500	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222005549	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	2063019650	30/06/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005550	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	IPF VADALA	31/05/2022	4530	0	4530	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005551	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	LTD/KYN/118	09/07/2022	1000	0	1000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005552	26/07/2022	01020222700550	26/07/2022	0102220218	26/07/2022	Cash Imprest May	15/06/2022	9102	0	9102	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222005553	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-100	21/07/2022	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222005554	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-142	21/07/2022	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222005555	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-110	21/07/2022	1390	0	1390	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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222005556	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R+C-2181	22/07/2022	18900	0	18900	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222005557	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-2655	22/07/2022	24760	0	24760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222005558	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R+C-27786	22/07/2022	197020	0	197020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222005559	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-19854	22/07/2022	168220	0	168220	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222005560	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-1772	25/07/2022	17310	0	17310	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222005561	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-4508	22/07/2022	53430	0	53430	CORE- STEPS
X-II	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	01020222005562	27/07/2022	01020222700553	27/07/2022	0102220219	27/07/2022	252519	08/07/2022	1029	0	1029	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222005563	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-1895	22/07/2022	31620	0	31620	CORE- STEPS
X-II	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	01020222005564	27/07/2022	01020222700553	27/07/2022	0102220219	27/07/2022	252520	08/07/2022	1714	0	1714	CORE- STEPS
X-II	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	01020222005565	27/07/2022	01020222700557	27/07/2022	0102220219	27/07/2022	301835	12/07/2022	880541	0	880541	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222005566	27/07/2022	01020222700557	27/07/2022	0102220219	27/07/2022	290157	23/07/2021	190270	0	190270	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222005567	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-67	21/07/2022	470	0	470	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222005568	27/07/2022	01020222700554	27/07/2022	980893	28/07/2022	603,604,605	12/07/2022	2000	0	2000	CASH
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222005569	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-100	21/07/2022	1300	0	1300	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222005570	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-0	21/07/2022	23510	0	23510	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222005571	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-93	21/07/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222005572	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-50	21/07/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222005573	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-553	21/07/2022	7170	0	7170	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222005574	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-371	21/07/2022	3590	0	3590	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020222005575	27/07/2022	01020222700553	27/07/2022	0102220219	27/07/2022	H/Imprest/TNA	25/07/2022	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222005576	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-94	14/07/2022	700	0	700	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222005577	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-319	14/07/2022	4800	0	4800	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222005578	27/07/2022	01020222700554	27/07/2022	980893	28/07/2022	6047	08/04/2022	9970	0	9970	CASH
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222005579	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-90	15/07/2022	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222005580	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-136	15/07/2022	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222005581	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-699	15/07/2022	8940	0	8940	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222005582	27/07/2022	01020222700554	27/07/2022	980893	28/07/2022	BB.N.IMP	20/06/2022	5000	0	5000	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	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020222005583	27/07/2022	01020222700553	27/07/2022	0102220219	27/07/2022	321	01/05/2022	19824	2318	17506	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222005584	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-35	15/07/2022	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222005585	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-1881	15/07/2022	29320	0	29320	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222005586	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	I-2463	15/07/2022	12210	0	12210	CORE- STEPS
X-II	MSEDCL CON NO 020024291597	PAYMENT THROUGH CIPS	01020222005587	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-100	18/07/2022	760	0	760	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020222005588	27/07/2022	01020222700553	27/07/2022	0102220219	27/07/2022	DTECH/21- 22/M46	20/01/2022	86152	10338	75814	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222005589	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-1166	18/07/2022	18290	0	18290	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222005590	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	R-55	18/07/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222005591	27/07/2022	01020222700556	27/07/2022	0102220219	27/07/2022	C-0	18/07/2022	430	0	430	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005593	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	269	10/06/2022	39600	671	38929	CORE- STEPS
X-II	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020222005594	27/07/2022	01020222700555	27/07/2022	0102220219	27/07/2022	SRI/64/22	12/07/2022	95580	9270	86310	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005595	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	271	28/06/2022	19900	338	19562	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005596	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	272	30/06/2022	18270	310	17960	CORE- STEPS
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222005598	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	GOV25	08/06/2022	39999	678	39321	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222005599	27/07/2022	01020222700555	27/07/2022	0102220219	27/07/2022	17/2022/23	19/07/2022	95530	4047	91483	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222005600	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	33737	09/06/2022	7000	0	7000	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222005601	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	CLA/S/16	12/07/2022	5740	0	5740	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005602	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	3992	02/05/2022	5000	0	5000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222005603	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	1234	31/05/2022	3000	0	3000	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222005604	27/07/2022	01020222700614	10/08/2022	0102220248	11/08/2022	1	15/06/2022	58915	10867	48048	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005605	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	GEN_IMP	14/06/2022	4897	0	4897	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222005606	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	DS.MTN.MED. CH	21/07/2022	51662	0	51662	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020222005607	27/07/2022	01020222700558	27/07/2022	0102220219	27/07/2022	CLA/D/G/IMP/2 2	19/07/0022	2433	0	2433	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222005609	28/07/2022	01020222700571	01/08/2022	0102220228	01/08/2022	ADMO LNL GI JUL1	26/07/2022	883	0	883	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005610	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	186,3250,	11/07/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005611	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	2922,2918,235 9	11/07/2022	2995	0	2995	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222005612	28/07/2022	01020222700559	28/07/2022	0102220222	28/07/2022	101/08	28/07/2022	784424	0	784424	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	01020222005613	28/07/2022	01020222700560	28/07/2022	962026	28/07/2022	813210	22/07/2022	48575	0	48575	BANK CHEQUE
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005614	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	25/07/2022	57849	0	57849	CASH
X-II	BEST	BEST	01020222005615	28/07/2022	01020222700560	28/07/2022	962025	28/07/2022	R-732	25/07/2022	6114	0	6114	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222005616	28/07/2022	01020222700560	28/07/2022	962027	28/07/2022	C-103	22/07/2022	890	0	890	BANK CHEQUE
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005617	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	27/07/2022	35717	0	35717	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005618	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	19/07/2022	76860	0	76860	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005619	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	26/07/2022	60870	0	60870	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005620	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	234,240,247,84	11/07/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005621	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	899,1040,1055,10	11/07/2022	3000	0	3000	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005622	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	20/07/2022	45840	0	45840	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005623	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	19/07/2022	65010	0	65010	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005624	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	21/07/2022	96240	0	96240	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005625	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	21/07/2022	67430	0	67430	CASH
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222005626	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172412	22/07/2022	34800	0	34800	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005627	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	21/07/2022	45839	0	45839	CASH
X-II	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01020222005628	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172413	22/07/2022	34800	0	34800	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005629	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	45773	0	45773	CASH
X-II	M L LABADE ENGINEER AND CONTRACTOR-RAIGAD	PAYMENT THROUGH CIPS	01020222005630	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172414	22/07/2022	34800	0	34800	CORE- STEPS
X-II	BALAJI ENGINEERS-NASHIK	PAYMENT THROUGH CIPS	01020222005631	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172415	22/07/2022	34800	0	34800	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005632	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	2168	02/03/2022	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005633	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	2170	14/03/2022	1000	0	1000	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005634	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	26/07/2022	33860	0	33860	CASH
X-II	SSE(M/DADAR	PAYMENT THROUGH CIPS	01020222005635	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	GL-IMP	15/07/2022	5000	0	5000	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222005636	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172420	22/07/2022	178100	0	178100	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005637	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	21/07/2022	35955	0	35955	CASH
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222005639	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172794	25/07/2022	62500	0	62500	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222005640	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172796	25/07/2022	62500	0	62500	CORE- STEPS

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X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222005641	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172800	25/07/2022	17800	0	17800	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222005642	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172805	25/07/2022	187000	0	187000	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005643	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	25/07/2022	36208	0	36208	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005644	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	22/07/2022	64441	0	64441	CASH
X-II	YULU BIKES PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020222005645	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172745	25/07/2022	25000	0	25000	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222005646	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	172806	25/07/2022	231800	0	231800	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222005648	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	173342	27/07/2022	86700	0	86700	CORE- STEPS
X-II	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222005650	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	173345	27/07/2022	86700	0	86700	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005651	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	22/07/2022	38170	0	38170	CASH
X-II	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020222005652	28/07/2022	01020222700562	28/07/2022	0102220226	29/07/2022	173347	27/07/2022	86700	0	86700	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005653	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	1234	14/07/2022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005655	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	GEN IMP	04/07/2022	1500	0	1500	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005656	28/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	45560	0	45560	CASH
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005657	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	1046	25/05/2022	1000	0	1000	CORE- STEPS
X-II	ZEST ENTERPRISE	PAYMENT THROUGH CIPS	01020222005658	28/07/2022	01020222700563	29/07/2022	0102220226	29/07/2022	234524	25/07/2022	1080054	0	1080054	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005659	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	General Imprest	14/07/2022	4620	0	4620	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005660	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	GEN IMP.	04/07/2022	3760	0	3760	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005661	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	DB/312/22-23	15/07/2022	9972	0	9972	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005663	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	Genl.IMP	14/07/2022	15000	0	15000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005664	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	BB/NE/KYN/G enera	14/07/2022	3500	0	3500	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005665	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	General imprest	15/07/2022	2800	0	2800	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005666	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	General imprest	15/07/2022	15000	0	15000	CORE- STEPS
X-II	INSPECTOR RPF LNU/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005667	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	Office Impress	09/06/2022	4482	0	4482	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020222005668	28/07/2022	01020222700564	29/07/2022	980894	29/07/2022	GENERAL IMPREST	30/06/2022	4995	0	4995	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222005669	28/07/2022	01020222700564	29/07/2022	980894	29/07/2022	12345	18/07/2022	35000	0	35000	CASH
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222005670	28/07/2022	01020222700561	28/07/2022	0102220222	28/07/2022	C-10995	15/07/2022	114440	0	114440	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222005673	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	01	07/07/2022	4000	0	4000	CORE- STEPS

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X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222005674	28/07/2022	01020222700614	10/08/2022	0102220248	11/08/2022	2	07/07/2022	57480	2190	55290	CORE- STEPS
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222005675	28/07/2022	01020222700564	29/07/2022	980894	29/07/2022	Office imprest	15/07/2022	3000	0	3000	CASH
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222005676	28/07/2022	01020222700566	29/07/2022	0102220226	29/07/2022	01	07/07/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005677	28/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	3046	08/06/2022	4990	0	4990	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222005678	28/07/2022	01020222700571	01/08/2022	0102220228	01/08/2022	273857	19/07/2022	1925	0	1925	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005679	28/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	GEN IMP 042022	19/05/2022	3000	0	3000	CORE- STEPS
X-II	PAT AND COMPANY	PAYMENT THROUGH CIPS	01020222005680	28/07/2022	01020222700571	01/08/2022	0102220228	01/08/2022	15	01/07/2022	98723.52	9571.52	89152	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005681	28/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	GEN/IMP/05/2 022	31/05/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222005682	28/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	3040	03/04/2022	3602	0	3602	CORE- STEPS
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	PAYMENT THROUGH CIPS	01020222005683	28/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	811787	18/07/2022	472	0	472	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222005684	28/07/2022	01020222700570	01/08/2022	980906	01/08/2022	BB/Med/Cash Impr	25/07/2022	20570	0	20570	CASH
X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	01020222005685	29/07/2022	01020222700565	29/07/2022	980896	29/07/2022	748710	04/07/2022	108355	0	108355	BANK CHEQUE
X-II	MORESHWAR YASHWANT PATWARDHAN	PAYMENT THROUGH CIPS	01020222005686	29/07/2022	01020222700563	29/07/2022	0102220226	29/07/2022	282501	15/02/2022	11853	0	11853	CORE- STEPS
X-II	MORESHWAR YASHWANT PATWARDHAN	PAYMENT THROUGH CIPS	01020222005687	29/07/2022	01020222700563	29/07/2022	0102220226	29/07/2022	282502	15/02/2022	5000	0	5000	CORE- STEPS
X-II	MRS.SHRUTIKA SANDIP JADHAV	PAYMENT THROUGH CIPS	01020222005688	29/07/2022	01020222700563	29/07/2022	0102220226	29/07/2022	282511	29/06/2022	11255	0	11255	CORE- STEPS
X-II	MRS.SHRUTIKA SANDIP JADHAV	PAYMENT THROUGH CIPS	01020222005689	29/07/2022	01020222700563	29/07/2022	0102220226	29/07/2022	282510	29/06/2022	5000	0	5000	CORE- STEPS
X-II	MSETCL	MSETCL	01020222005690	29/07/2022	01020222700568	29/07/2022	962028	29/07/2022	748859	14/07/2022	200000	0	200000	BANK CHEQUE
X-II	MSETCL	MSETCL	01020222005691	29/07/2022	01020222700568	29/07/2022	962029	29/07/2022	748860	14/07/2022	200000	0	200000	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222005692	29/07/2022	01020222700564	29/07/2022	980894	29/07/2022	816933	27/07/2022	20000	0	20000	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005693	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	STN.CLEAN.I MP	23/07/2022	65352	0	65352	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005694	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	82090	0	82090	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005695	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	25/07/2022	47550	0	47550	CASH
X-II	THE DIRECTOR G.P.O. MUMBAI	THE DIRECTOR G.P.O. MUMBAI	01020222005696	29/07/2022	01020222700564	29/07/2022	962030	29/07/2022	PO NO.644944	21/07/2022	700	0	700	BANK CHEQUE
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005697	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	26/07/2022	36207	0	36207	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005698	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	21/07/2022	86674	0	86674	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222005699	29/07/2022	01020222700564	29/07/2022	980894	29/07/2022	229851	28/07/2022	1500	0	1500	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005700	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	14/07/2022	43194	0	43194	CASH



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X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005701	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	25/07/2022	86575	0	86575	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005702	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	28755	0	28755	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222005703	29/07/2022	01020222700564	29/07/2022	980894	29/07/2022	Genral Fuel impr	15/07/2022	4000	0	4000	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005704	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	55747	0	55747	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005705	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	21/07/2022	36183	0	36183	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005706	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	25/07/2022	47545	0	47545	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005707	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	21/07/2022	36255	0	36255	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005708	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	36255	0	36255	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222005709	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	21/07/2022	75392	0	75392	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222005710	29/07/2022	01020222700568	29/07/2022	980894	29/07/2022	Imprest Bill	20/07/2022	38340	0	38340	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222005711	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	101/08	27/07/2022	766454	0	766454	CORE-STEP
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222005712	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	C-80	18/07/2022	1460	0	1460	CORE-STEP
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222005713	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	R-64	18/07/2022	510	0	510	CORE-STEP
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222005714	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	C-430	15/07/2022	3990	0	3990	CORE-STEP
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222005715	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	08033318	19/03/2022	3000	0	3000	CORE-STEP
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222005716	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	R-42	19/07/2022	380	0	380	CORE-STEP
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222005717	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	R-119	19/07/2022	980	0	980	CORE-STEP
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222005718	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	R-75	18/07/2022	1140	0	1140	CORE-STEP
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222005719	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	R-27	18/07/2022	300	0	300	CORE-STEP
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222005720	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	C-0	18/07/2022	200	0	200	CORE-STEP
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222005721	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	C-102	18/07/2022	1330	0	1330	CORE-STEP
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222005722	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	IMP.FUEL	16/07/2022	40000	0	40000	CORE-STEP
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222005723	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	IMPREST CASH	12/07/2022	20160	0	20160	CORE-STEP
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222005724	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	IMPREST CASH	18/07/2022	18260	0	18260	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222005725	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	181	09/07/2022	3500	0	3500	CORE-STEP
X-II	SSE(TL/AC)W/B	PAYMENT THROUGH CIPS	01020222005726	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	General Imprest	18/07/2022	7776	0	7776	CORE-STEP
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222005727	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	GENERAL IMPREST	19/07/2022	9998	0	9998	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	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005729	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	Gen IMP	20/07/2022	5000	0	5000	CORE-STEP S
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005730	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	Imprest Bill	21/07/2022	4000	0	4000	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222005731	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	Feul IMP	20/07/2022	3950	0	3950	CORE-STEP S
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222005732	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	GEN.IMP	16/07/2022	14129	0	14129	CORE-STEP S
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005733	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	A	20/07/2022	1500	0	1500	CORE-STEP S
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222005734	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	1234	20/07/2022	3900	0	3900	CORE-STEP S
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222005736	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	GEN. IMP	16/07/2022	3000	0	3000	CORE-STEP S
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222005737	29/07/2022	01020222700567	29/07/2022	0102220226	29/07/2022	GEN. IMP	16/07/2022	5000	0	5000	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222005738	29/07/2022	01020222700569	29/07/2022	0102220226	29/07/2022	GMPANTRYIM PREST	28/07/2022	49533	0	49533	CORE-STEP S
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222005739	29/07/2022	01020222700576	01/08/2022	962080	02/08/2022	WATER BILLS	10/08/2021	786695	0	786695	BANK CHEQUE
X-II	LISTA & COMPANY	PAYMENT THROUGH CIPS	01020222005740	29/07/2022	01020222700581	02/08/2022	0102220231	02/08/2022	300709	22/07/2022	6423	0	6423	CORE-STEP S
X-II	H H ENGINEERS	PAYMENT THROUGH CIPS	01020222005742	30/07/2022	01020222700574	01/08/2022	0102220228	01/08/2022	303240	19/07/2022	267900	0	267900	CORE-STEP S
X-II	SUNIL TRADING COMPANY-PUNE	PAYMENT THROUGH CIPS	01020222005743	30/07/2022	01020222700574	01/08/2022	0102220228	01/08/2022	010014	15/07/2022	152700	0	152700	CORE-STEP S
X-II	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020222005744	30/07/2022	01020222700577	02/08/2022	0102220232	03/08/2022	301839	26/07/2022	10000	0	10000	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000059	20/07/2022	01020322700001	21/07/2022	0102220211	21/07/2022	22-23/MUMBAI/254	10/05/2022	16632	15	16617	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000060	20/07/2022	01020322700001	21/07/2022	0102220211	21/07/2022	KE-1850	12/05/2022	49271	44	49227	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000061	20/07/2022	01020322700001	21/07/2022	0102220211	21/07/2022	KE-1848	12/05/2022	48902	44	48858	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000062	20/07/2022	01020322700001	21/07/2022	0102220211	21/07/2022	KE-1846	12/05/2022	49550	44	49506	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000063	20/07/2022	01020322700001	21/07/2022	0102220211	21/07/2022	22-23/MUMBAI/279	12/05/2022	19600	18	19582	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000064	21/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	22-23/MUMBAI/61	13/04/2022	47488	42	47446	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000065	21/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/40	12/04/2022	6968	6	6962	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000066	21/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	56/22-23	23/04/2022	13650	13	13637	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000067	21/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/108	23/04/2022	17920	16	17904	CORE-STEP S
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000068	21/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	MH/22-23/001	22/04/2022	110497	2073	108424	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000069	21/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/119	28/04/2022	19845	19	19826	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000070	21/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	K/240	29/04/2022	18256	16	18240	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000071	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	SS/22-23/224	19/05/2022	10782	10	10772	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000072	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	SS/22-23/220	18/05/2022	46592	42	46550	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000073	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	22- 23/MUMBAI/33 1	18/05/2022	19688	18	19670	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000074	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	SS/22-23/191	16/05/2022	19992	218	19774	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000075	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	SS/22-23/252	20/05/2022	19992	18	19974	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000076	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	R/228	14/05/2022	30400	30	30370	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000077	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	SS/22-23/258	23/05/2022	43198	39	43159	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000078	21/07/2022	01020322700003	24/07/2022	0102220216	25/07/2022	SS/22-23/261	23/05/2022	9677	9	9668	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020322000079	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	001/june/2022	04/06/2022	7080	6	7074	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000080	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	22- 23/MUMBAI/67 4	06/06/2022	17098	15	17083	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000081	25/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	22- 23/MUMBAI/67 8	06/06/2022	70560	63	70497	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000082	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	KE-3313	10/06/2022	48901	44	48857	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000083	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	KE-3311	10/06/2022	49271	44	49227	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000084	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	RTC/22-23/96	09/06/2022	11035	10	11025	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000085	25/07/2022	01020322700014	08/08/2022	0102220244	08/08/2022	INS/193	06/06/2022	10007	0	10007	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000086	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	SE-22-23/0971	10/06/2022	20092	18	20074	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000087	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	KE-3334	10/06/2022	38921	35	38886	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000088	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	SE-22-23/1005	13/06/2022	61286	55	61231	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000089	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	22- 23/MUMBAI/74 0	09/06/2022	19712	18	19694	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000090	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	22- 23/MUMBAI/75 3	10/06/2022	17304	15	17289	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000091	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	SS/22-23/401	16/06/2022	39200	35	39165	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000092	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	KE-3548	15/06/2022	49271	44	49227	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000093	25/07/2022	01020322700014	08/08/2022	0102220244	08/08/2022	INS/232	14/06/2022	12583	0	12583	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000094	25/07/2022	01020322700006	26/07/2022	0102220218	26/07/2022	K/646	04/06/2022	12912	12	12900	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000095	25/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/304	31/05/2022	19600	17	19583	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000096	25/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/303	01/06/2022	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000097	25/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/301	31/05/2022	85523	76	85447	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000098	25/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/337	03/06/2022	19898	18	19880	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000099	25/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	SS/22-23/360	07/06/2022	16173	14	16159	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000100	25/07/2022	01020322700005	26/07/2022	0102220218	26/07/2022	INS/191	01/07/2022	23137	0	23137	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000101	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	DH/329	23/06/2022	11340	0	11340	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000102	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31360	10/06/2022	13944	14	13930	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000103	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31359	22/06/2022	5488	5	5483	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000104	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31361	22/06/2022	890	1	889	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000105	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31356	22/06/2022	2867	3	2864	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000106	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31355	22/06/2022	679	1	678	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000107	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31358	22/06/2022	8232	7	8225	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000108	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	LMH/22-23/M31357	22/06/2022	2262	2	2260	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000109	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	187	22/06/2022	44856	0	44856	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000110	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	SE-22-23/1210	27/06/2022	33869	30	33839	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000111	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	SE-22-23/1208	27/06/2022	30509	27	30482	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000112	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	KE-4102	27/06/2022	13378	12	13366	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000113	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	KE-4192	28/06/2022	11012	10	11002	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000114	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	KE-4105	27/06/2022	13468	12	13456	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000115	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	KE-4190	28/06/2022	50400	45	50355	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000116	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	RTC/22-23/120	28/06/2022	13440	12	13428	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000117	26/07/2022	01020322700007	26/07/2022	0102220219	27/07/2022	KE-4195	28/06/2022	19600	18	19582	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000118	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	K/993	30/06/2022	2184	2	2182	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000119	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	SS/22-23/474	09/07/2022	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000120	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	SS/22-23/489	11/07/2022	44381	40	44341	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000121	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	SS/22-23/478	09/07/2022	27227	24	27203	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000122	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	235	08/07/2022	19219	0	19219	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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000123	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	K/1083	09/07/2022	4150	4	4146	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000124	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	SS/22-23/490	11/07/2022	34638	31	34607	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000125	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	2223/MUMBAI/1 087	05/07/2022	9408	8	9400	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000126	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	2223/MUMBAI/ 1100	08/07/2022	11243	10	11233	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000127	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	SI/1639	09/07/2022	107520	2016	105504	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000128	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	SI/1652	09/07/2022	59247	53	59194	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000129	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	K/1044	07/07/2022	28818	26	28792	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000130	26/07/2022	01020322700008	27/07/2022	0102220219	27/07/2022	K/1039	07/07/2022	12486	11	12475	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000131	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	D22-23/029	21/03/2022	4543	4	4539	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000132	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	SI/758	19/05/2022	13343	12	13331	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000133	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	SI/759	19/05/2022	19051	17	19034	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000134	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	SI/760	19/05/2022	18480	17	18463	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000135	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	RTC/22-23/51	19/05/2022	21840	20	21820	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000136	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	SI/835	24/05/2022	47824	43	47781	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000137	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	22- 23/MUMBAI/66 3	06/06/2022	4381	4	4377	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000138	27/07/2022	01020322700009	27/07/2022	0102220226	29/07/2022	RTC/22-23/151	06/07/2022	20944	19	20925	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000139	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	RTC/22-23/64	25/05/2022	36848	33	36815	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000140	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	22- 23/MUMBAI/60 0	02/06/2022	19951	18	19933	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000141	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	KP-926	15/06/2022	41196	0	41196	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000143	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	SI/1244	16/06/2022	39984	36	39948	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000144	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	SI/1268	17/06/2022	36051	32	36019	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000145	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	KP-971	20/06/2022	90563	0	90563	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000146	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	KE-3754	20/06/2022	52174	47	52127	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000147	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	KP-1000	22/06/2022	29519	0	29519	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000148	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	SI/1306	20/06/2022	3186	3	3183	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000149	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	SS/22-23/419	21/06/2022	19936	18	19918	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
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000150	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	SS/22-23/428	23/06/2022	48086	962	47124	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000151	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	DH/330	23/06/2022	94858	0	94858	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000152	28/07/2022	01020322700011	01/08/2022	0102220232	03/08/2022	MH/22-23/126	23/06/2022	43606	39	43567	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000153	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KE-4196	28/06/2022	33751	30	33721	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000154	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KE-4101	27/06/2022	27451	25	27426	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000155	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KE-4191	28/06/2022	9505	8	9497	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000156	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	SE-22-23/1233	28/06/2022	99053	89	98964	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000157	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KE-4103	27/06/2022	25754	23	25731	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000158	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KE-4189	28/06/2022	28090	25	28065	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000159	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KP-1104	28/06/2022	4120	0	4120	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000160	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	KE-4100	27/06/2022	23285	21	23264	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000161	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	INS/284	28/06/2022	50232	0	50232	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000162	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	RTC/22-23/126	29/06/2022	10214	9	10205	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000163	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	RTC/22-23/127	29/06/2022	71210	64	71146	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000164	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	INS/278	27/06/2022	19320	0	19320	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000165	28/07/2022	01020322700010	01/08/2022	0102220231	02/08/2022	INS/262	21/06/2022	23775	0	23775	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001158	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	28/22/KYN	18/04/2022	35981.64	30.64	35951	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001160	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	27/22/KYN	18/04/2022	145069.92	123.92	144946	CORE- STEPS
SBN S	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01020422001161	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	S2122-026	08/03/2022	8307	0	8307	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422001162	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	176	20/04/2022	116466	0	116466	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001163	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	820	29/04/2022	662865	11235	651630	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001164	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	25/22/CLA	18/04/2022	172548	147	172401	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422001165	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	20220221	03/05/2022	295436.6	5258.6	290178	CORE- STEPS
SBN S	SHRINATHJI ENTERPRISE-INDORE	PAYMENT THROUGH CIPS	01020422001166	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	SN/2021-22/0020	05/02/2022	19461.51	876.51	18585	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422001167	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	STC/005-2223	08/04/2022	31164.98	11388.98	19776	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020422001168	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	37/22-23	08/04/2022	91332	78	91254	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001169	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	019/22-23	04/06/2022	148727	127	148600	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	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422001170	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	SE3-0047	31/03/2022	116348	99	116249	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422001171	01/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	UNIQUE/22-23/018	09/05/2022	68310	58	68252	CORE- STEPS
SBN S	ARZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001174	01/07/2022	01020422700065	07/07/2022	0102220186	07/07/2022	08/21-22	08/03/2022	84665	0	84665	CORE- STEPS
SBN S	TREND BULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020422001182	01/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	017/22-23	18/05/2022	198382	0	198382	CORE- STEPS
SBN S	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020422001184	01/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	2908	18/01/2022	238950	203	238747	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020422001190	01/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	CR/BB/600/2022	05/04/2022	118410	0	118410	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001191	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	181	19/04/2022	276120	4680	271440	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001193	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	5593/21-22	28/02/2022	34515	30	34485	CORE- STEPS
SBN S	HIMANSHU TRADERS-ITARSI	PAYMENT THROUGH CIPS	01020422001194	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	41	16/01/2021	39978	3998	35980	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001197	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	86/CR	18/02/2022	129800	110	129690	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001199	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	R/0793/21-22	04/03/2022	14439.6	12.6	14427	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001200	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	R/0799/21-22	07/03/2022	16610	15	16595	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001201	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	R/0751/21-22	17/02/2022	20574	17	20557	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020422001202	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	013/22-23	30/05/2022	251104	4256	246848	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422001203	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	SE3-0019	26/04/2022	297360	5292	292068	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422001204	05/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	SE3-0024	12/05/2022	371700	6615	365085	CORE- STEPS
SBN S	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020422001207	06/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	FI/07/22-23	24/05/2022	18061	4165	13896	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001208	06/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	C-22-153	25/02/2022	812548	14461	798087	CORE- STEPS
SBN S	SAGA WINDEL PUMPS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020422001209	06/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	0349	27/02/2021	125440	0	125440	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001210	06/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	C-21-083	24/09/2021	404410	7198	397212	CORE- STEPS
SBN S	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422001211	06/07/2022	01020422700066	08/07/2022	0102220187	08/07/2022	SSC/58	22/06/2022	4425	0	4425	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001213	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	141/JUNE/22-23	11/06/2022	249974.98	0.98	249974	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422001214	06/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	2210600004	06/04/2022	213373.5	181.5	213192	CORE- STEPS
SBN S	JKLM TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422001216	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	TI/013/22-23	26/06/2022	3210	0	3210	CORE- STEPS
SBN S	AAVRITII INTERCONNECT PVT LTDDELHI	PAYMENT THROUGH CIPS	01020422001218	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	AIPL/2022-23/047	22/06/2022	24000	0	24000	CORE- STEPS
SBN S	Karan Enterprises	PAYMENT THROUGH CIPS	01020422001220	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	GST-1018	17/06/2022	23999	0	23999	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001221	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	359/DEC/21-22	31/12/2021	494280	8378	485902	CORE- STEPS

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SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001222	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	462/FEB/21-22	11/02/2022	494215	8377	485838	CORE- STEPS
SBN S	G P ELECTROPNEUMATICS-PUNE	PAYMENT THROUGH CIPS	01020422001223	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	ELE-12597	14/05/2022	146320	0	146320	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020422001225	06/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	AR-KO/022/0727	08/06/2022	42687.68	0.68	42687	CORE- STEPS
SBN S	LRC ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020422001226	06/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	LRC/20/21-22	19/11/2021	145140	0	145140	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422001234	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	IN1022100144	05/04/2022	190428	162	190266	CORE- STEPS
SBN S	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	01020422001238	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	655/22-23	28/05/2022	66021	1651	64370	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020422001239	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	2122006229	08/02/2022	527460	9387	518073	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020422001241	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	2122006195	07/02/2022	690300	12285	678015	CORE- STEPS
SBN S	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422001242	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	21-22/198	22/01/2022	190452	161	190291	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020422001243	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	2122007170	23/03/2022	240720	204	240516	CORE- STEPS
SBN S	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020422001250	07/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	45	21/06/2022	27140	23	27117	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001252	07/07/2022	01020422700067	11/07/2022	0102220191	12/07/2022	GST/013/22-23	07/06/2022	248000	0	248000	CORE- STEPS
SBN S	EXXOLITE ELECTRONICS INDIA	PAYMENT THROUGH CIPS	01020422001253	07/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	T/22-23/222	30/05/2022	55000	0	55000	CORE- STEPS
SBN S	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020422001254	07/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	048	16/05/2022	23786	119	23667	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001256	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	C-21-140	11/01/2022	1010375	17982	992393	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001257	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	C-21-116	29/10/2021	810129	14418	795711	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001258	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	GOV-23/22-23	06/06/2022	33760	27	33733	CORE- STEPS
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422001259	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	HS/22-23/065	25/05/2022	60349.92	51.92	60298	CORE- STEPS
SBN S	SUGI ELECTRONICS LLP-BANGALORE	PAYMENT THROUGH CIPS	01020422001260	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	SE22230429	23/04/2022	196175	3924	192251	CORE- STEPS
SBN S	KIRTI TELNET PVT. LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01020422001262	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	K-2	04/04/2022	195172	0	195172	CORE- STEPS
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01020422001269	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	MEW/188/21-22	25/03/2022	130272	3908	126364	CORE- STEPS
SBN S	CORAL TELECOM LIMITED-SOLAN	PAYMENT THROUGH CIPS	01020422001273	08/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	21HP02G00780	27/01/2022	232460	197	232263	CORE- STEPS
SBN S	HARIOM ENTERPRISES	PAYMENT THROUGH CIPS	01020422001275	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	HE/2022-23/002	22/04/2022	133200	2538	130662	CORE- STEPS
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	01020422001276	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	ALS/2022-23/90	21/05/2022	26399.86	23.86	26376	CORE- STEPS
SBN S	A A ENTERPRISES	PAYMENT THROUGH CIPS	01020422001277	08/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	AAE/14/2022-23	22/04/2022	13429	201	13228	CORE- STEPS
SBN S	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01020422001284	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	109	12/05/2022	42008	0	42008	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020422001286	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	2223001111	13/05/2022	34692	30	34662	CORE- STEPS



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SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422001287	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	REI/HOW/2122/097	21/02/2022	82316	482	81834	CORE-STEP S
SBN S	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422001289	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	KI/21-22/08	26/11/2021	54656	273	54383	CORE-STEP S
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020422001290	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	AIL/HR/22-23/051	23/05/2022	321255	5445	315810	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001291	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	RE/72	28/02/2022	50386	0	50386	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001292	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	MRO/709	31/03/2022	92925	0	92925	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001294	11/07/2022	01020422700068	12/07/2022	0102220193	13/07/2022	177	15/03/2022	113280	0	113280	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422001298	11/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	04	24/05/2022	37170	0	37170	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01020422001299	11/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	8167/21-22	19/01/2022	64310	5521	58789	CORE-STEP S
SBN S	ARGEE ENGINEERING CORPORATION-VARANSI	PAYMENT THROUGH CIPS	01020422001300	11/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	25	11/02/2022	41160	3293	37867	CORE-STEP S
SBN S	ARGEE ENGINEERING CORPORATION-VARANSI	PAYMENT THROUGH CIPS	01020422001301	11/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	18	21/08/2021	86912	8257	78655	CORE-STEP S
SBN S	BALAJI INDUSTRIES-WEST MEDINIPUR	PAYMENT THROUGH CIPS	01020422001305	11/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	BI/008/21-22	18/02/2022	20608	0	20608	CORE-STEP S
SBN S	SUNFEX D ENTERPRISES-jhansi	PAYMENT THROUGH CIPS	01020422001306	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	0153	05/10/2021	19534.9	1939.9	17595	CORE-STEP S
SBN S	SUNFEX D ENTERPRISES-jhansi	PAYMENT THROUGH CIPS	01020422001307	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	0154	06/10/2021	5898.82	0.82	5898	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001308	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	5684/22-23	05/03/2022	26550	23	26527	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001309	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	AE/21-22/086	22/02/2022	118749.78	100.78	118649	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422001310	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	20212395	10/03/2022	94211	80	94131	CORE-STEP S
SBN S	P. COM. SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020422001316	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	PCOM/1210/21-22	04/03/2022	19470	0	19470	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001317	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	0063/Dec/21-22	23/12/2021	31000	0	31000	CORE-STEP S
SBN S	ANIRUDH INFOTECH	PAYMENT THROUGH CIPS	01020422001318	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	ANR/22-23/25	11/05/2022	52449.82	262.82	52187	CORE-STEP S
SBN S	POOJA INTERNATIONAL...-MUMBAI	PAYMENT THROUGH CIPS	01020422001319	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	440	04/03/2022	212400	68145	144255	CORE-STEP S
SBN S	POOJA INTERNATIONAL...-MUMBAI	PAYMENT THROUGH CIPS	01020422001320	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	441	04/03/2022	155760	7788	147972	CORE-STEP S
SBN S	AIRTECH SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	01020422001321	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	ATS/03601/21-22	30/10/2021	42345	0	42345	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001322	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	97/22/KYN	14/05/2022	70687	60	70627	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001323	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	008/2022-2023	05/05/2022	149140	127	149013	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001324	12/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	102/22/KYN	20/05/2022	96227.82	81.82	96146	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001325	12/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	117/22/KYN	02/06/2022	26033.88	22.88	26011	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001327	12/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	88/CR	11/03/2022	102660	87	102573	CORE-STEP S

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SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422001329	13/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	2210560005	28/04/2022	619500	11025	608475	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422001330	13/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	2210560004	25/04/2022	88500	1575	86925	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001331	13/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	118/22/KYN	02/06/2022	81796.66	69.66	81727	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001332	13/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	119/22/KYN	02/06/2022	93642	79	93563	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001336	13/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	63/22/KYN	09/05/2022	230297	195	230102	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422001337	13/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	ARI-72/21-22	08/01/2022	8260	0	8260	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001338	13/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	028/2022-2023	19/04/2022	82544	74	82470	CORE- STEPS
SBN S	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020422001339	13/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	KSE-11/20-21	20/02/2022	94249.85	0.85	94249	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422001340	13/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	58	23/06/2022	338800	0	338800	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422001341	13/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	57	24/05/2022	12690	0	12690	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01020422001342	13/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	103	26/06/2022	23099.92	0.92	23099	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001343	13/07/2022	01020422700070	18/07/2022	0102220203	18/07/2022	GEM/22-23/37	29/06/2022	32495	28	32467	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001345	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	11	01/06/2022	165200	140	165060	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422001346	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	KEPL/22-23/120	08/06/2022	280250	4988	275262	CORE- STEPS
SBN S	R K ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422001347	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	RK6005	13/05/2022	185200	0	185200	CORE- STEPS
SBN S	SANGAM ENTERPRISES-DHANBAD	PAYMENT THROUGH CIPS	01020422001348	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	SE/22-23/001	15/04/2022	17841.6	0.6	17841	CORE- STEPS
SBN S	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01020422001350	14/07/2022	01020422700069	14/07/2022	0102220195	14/07/2022	34	21/06/2022	52970	0	52970	CORE- STEPS
SBN S	ASTEC VALVES AND FITTINGS PRIVATE LIMITEDPALGHAR	PAYMENT THROUGH CIPS	01020422001351	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	INV/0472/21-22	25/01/2022	7504.8	0.8	7504	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001353	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	187	19/06/2022	14042	0	14042	CORE- STEPS
SBN S	MUKE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422001357	14/07/2022	01020422700071	19/07/2022	0102220206	19/07/2022	02/22-23	24/06/2022	3780	0	3780	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020422001361	14/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	OTSNM2122007543	12/03/2022	196122	91323	104799	CORE- STEPS
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020422001365	14/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	08	28/05/2022	8496	0	8496	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01020422001366	14/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	071	21/03/2022	52510	45	52465	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422001367	15/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	3320210101490	08/04/2021	512700	50630	462070	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01020422001370	15/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	EM/2021-22/293	27/03/2022	217728	14130	203598	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001371	15/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	2022-23/0028	09/06/2022	12744	309	12435	CORE- STEPS
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020422001372	15/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	025/21-22	26/03/2022	58764	294	58470	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	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001374	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	GST/005/22-23	20/05/2022	70632	0	70632	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001375	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	GST/006/22-23	20/05/2022	69760	0	69760	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001376	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	GST/013/22-23	20/05/2022	47736	0	47736	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001377	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	GST/010/22-23	20/05/2022	15200	0	15200	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001378	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	GST/009/22-23	20/05/2022	25344	0	25344	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001379	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	GST/015/22-23	03/06/2022	92880	0	92880	CORE- STEPS
SBN S	RELIABLE OFFICE SUPPLIERS	PAYMENT THROUGH CIPS	01020422001380	18/07/2022	01020422700075	25/07/2022	0102220218	26/07/2022	3717	06/06/2022	220400	520	219880	CORE- STEPS
SBN S	SAINATH OVERSEAS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01020422001381	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	00000340	09/06/2022	53572	0	53572	CORE- STEPS
SBN S	ACCUSIZE GAUGES AND TOOLS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422001382	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	029/2022-23	20/05/2022	15839.98	0.98	15839	CORE- STEPS
SBN S	BHARAT CABLE CORPORATION-DELHI	PAYMENT THROUGH CIPS	01020422001385	18/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	074	27/06/2022	173460	5333	168127	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001387	18/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	2	05/04/2022	736166.6	13101.6	723065	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001388	18/07/2022	01020422700072	20/07/2022	0102220208	20/07/2022	8	09/06/2022	739388	53825	685563	CORE- STEPS
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01020422001393	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	005/22-23	26/05/2022	106200	0	106200	CORE- STEPS
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01020422001395	18/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	S2021220337	27/11/2021	452978	8062	444916	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422001397	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	ARI-34/22-23	01/07/2022	6608	0	6608	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01020422001399	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	2021-22/148	16/07/2021	13328	12	13316	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001401	19/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	M323/2021-2022	21/02/2022	103722	88	103634	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001402	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	701	27/04/2022	50622	0	50622	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422001403	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	8	13/04/2022	21328.5	320.5	21008	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001404	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	19	19/10/2021	246960	236	246724	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001405	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	0049	26/05/2022	94400	80	94320	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422001408	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	U1GS22000015	15/04/2022	237180	201	236979	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001410	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	47	19/07/2021	202110	171	201939	CORE- STEPS
SBN S	VICTORY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001415	19/07/2022	01020422700073	21/07/2022	0102220211	21/07/2022	A-132	07/06/2022	180953	0	180953	CORE- STEPS
SBN S	RAJDHANI SALES CORPORATION	PAYMENT THROUGH CIPS	01020422001417	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	5506	04/07/2022	2360	0	2360	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01020422001418	20/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	3762	25/06/2022	10047	0	10047	CORE- STEPS
SBN S	TECHMECH ENGINEERS-BANGALORE	PAYMENT THROUGH CIPS	01020422001419	20/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	GST/7/144/21-22	08/03/2022	22319.7	0.7	22319	CORE- STEPS

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SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001421	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	18	22/06/2022	23600	20	23580	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001422	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	22	30/06/2022	24989.94	21.94	24968	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001423	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	21	30/06/2022	224400	191	224209	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422001424	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	S12	29/06/2022	24988	0	24988	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422001425	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	S11	26/06/2022	18118	0	18118	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001426	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	19	22/06/2022	11040	10	11030	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422001427	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	13	29/06/2022	242747.94	0.94	242747	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422001428	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	09	25/05/2022	92925	0	92925	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422001430	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	11	22/06/2022	15839.98	0.98	15839	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422001431	20/07/2022	01020422700074	22/07/2022	0102220214	22/07/2022	14	30/06/2022	24997.93	0.93	24997	CORE- STEPS
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01020422001432	21/07/2022	01020422700075	25/07/2022	0102220218	26/07/2022	sys/130/22-23	14/06/2022	154344	0	154344	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001433	21/07/2022	01020422700075	25/07/2022	0102220218	26/07/2022	SP050/2021- 2022	20/01/2022	32863	28	32835	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001435	21/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	SP029/2021- 2022	04/10/2021	38350	800	37550	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001437	21/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	SP067/2021- 2022	30/03/2022	77880	66	77814	CORE- STEPS
SBN S	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01020422001438	21/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	GF-I/2021- 22/98	05/01/2022	50150	43	50107	CORE- STEPS
SBN S	GURUNANAK ENGINEERING WORKS- BHOPAL	PAYMENT THROUGH CIPS	01020422001441	21/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	90	05/02/2022	36960	1848	35112	CORE- STEPS
SBN S	M J TRADERS	PAYMENT THROUGH CIPS	01020422001443	22/07/2022	01020422700075	25/07/2022	0102220218	26/07/2022	216/MJT/22-23	21/06/2022	1097199.64	19526.64	1077673	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422001444	22/07/2022	01020422700075	25/07/2022	0102220218	26/07/2022	MH040122001 84	28/06/2022	5193683	92745	5100938	CORE- STEPS
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422001445	22/07/2022	01020422700075	25/07/2022	0102220218	26/07/2022	001	25/05/2022	225279.94	0.94	225279	CORE- STEPS
SBN S	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422001446	22/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	APSPL/BUI/09/ 738	09/05/2022	39522	0	39522	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001447	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST/042/22-23	16/06/2022	129220	110	129110	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422001448	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST/032/22-23	16/06/2022	88800	76	88724	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001449	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST/021/22-23	17/06/2022	58794	0	58794	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001450	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST/017/22-23	17/06/2022	19999	0	19999	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001451	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST/020/22-23	14/06/2022	29900	0	29900	CORE- STEPS
SBN S	TAF ASSOCIATES	PAYMENT THROUGH CIPS	01020422001452	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	TAF/006/2022- 23	03/07/2022	14149.97	0.97	14149	CORE- STEPS
SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTD-THANE	PAYMENT THROUGH CIPS	01020422001453	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST-107/22-23	16/06/2022	1038960	17610	1021350	CORE- STEPS

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SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTD-THANE	PAYMENT THROUGH CIPS	01020422001454	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST-106/22-23	14/06/2022	1298699.98	22011.98	1276688	CORE- STEPS
SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTD-THANE	PAYMENT THROUGH CIPS	01020422001455	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST-116/22-23	20/06/2022	475300	8056	467244	CORE- STEPS
SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTD-THANE	PAYMENT THROUGH CIPS	01020422001456	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST-118/22-23	21/06/2022	712950	12084	700866	CORE- STEPS
SBN S	MIRAJ INSTRUMENTATION SERVICES I PVT LTD-THANE	PAYMENT THROUGH CIPS	01020422001457	25/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	GST-117/22-23	20/06/2022	950600	16112	934488	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422001458	25/07/2022	01020422700076	25/07/2022	0102220218	26/07/2022	605/608/2020-21	22/11/2020	5565351	99044	5466307	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422001459	26/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	142/JULY/22-23	13/07/2022	67307	0	67307	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001460	26/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	96	20/07/2021	196352	167	196185	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020422001462	26/07/2022	01020422700079	28/07/2022	0102220222	28/07/2022	106	19/04/2022	244260	0	244260	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422001464	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	SNE/21-22/127	27/01/2022	53247.5	45.5	53202	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001468	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	SP031/2021-2022	19/10/2021	147972	126	147846	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001470	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	SP064/2021-2022	24/03/2022	20945	18	20927	CORE- STEPS
SBN S	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020422001471	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	FI/24A/21-22	06/04/2022	41008.54	4101.54	36907	CORE- STEPS
SBN S	ELECTRIC INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020422001472	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	2022-23/EI/012	12/05/2022	273439	4867	268572	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020422001473	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	98/22-23	05/05/2022	226088	192	225896	CORE- STEPS
SBN S	QUALITECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422001474	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	QI/032/21-22	21/07/2021	45700	0	45700	CORE- STEPS
SBN S	VINEET TRADERS-THANE	PAYMENT THROUGH CIPS	01020422001475	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	GST/028	02/11/2021	128519	0	128519	CORE- STEPS
SBN S	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020422001476	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	SCTIN00090	26/04/2022	674960	12012	662948	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001482	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	C-21-157	03/03/2022	652540	76867	575673	CORE- STEPS
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422001484	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	ME/2122/060	23/06/2022	72570	363	72207	CORE- STEPS
SBN S	BirdFlee Bird Control	PAYMENT THROUGH CIPS	01020422001485	26/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	IN-381	22/06/2022	105300	0	105300	CORE- STEPS
SBN S	SARAS TRADING COMPANY	PAYMENT THROUGH CIPS	01020422001487	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	STC-22-23/26	06/05/2022	15000	600	14400	CORE- STEPS
SBN S	NEHA TRADERS	PAYMENT THROUGH CIPS	01020422001488	26/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	1020/2022-23	28/04/2022	13959	559	13400	CORE- STEPS
SBN S	NAINA ENTERPRISES	PAYMENT THROUGH CIPS	01020422001489	27/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	0209	21/06/2022	7200	0	7200	CORE- STEPS
SBN S	BOMBAY TOOLS CENTRE BOMBAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422001490	27/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	22I030470	03/06/2022	72357.96	0.96	72357	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422001491	27/07/2022	01020422700078	27/07/2022	0102220222	28/07/2022	MH04012200187	30/06/2022	5142961.84	91838.84	5051123	CORE- STEPS
SBN S	SIGCOMM SOLUTIONS-AHMEDABAD	PAYMENT THROUGH CIPS	01020422001492	27/07/2022	01020422700080	03/08/2022	0102220234	04/08/2022	SS/22-23/18	29/06/2022	161999.61	1620.61	160379	CORE- STEPS
SBN S	SOHINI ENGINEERING & ENTERPRISES	PAYMENT THROUGH CIPS	01020422001493	27/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	79	05/07/2022	24799.95	0.95	24799	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	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422001494	27/07/2022	01020422700078	27/07/2022	0102220222	28/07/2022	MH04012200215	08/07/2022	16437728.76	293531.76	16144197	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001496	27/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	SVE/089	20/07/2022	1000073.96	17797.96	982276	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001497	27/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	SVE/094	23/07/2022	455736.78	8110.78	447626	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422001498	27/07/2022	01020422700078	27/07/2022	0102220222	28/07/2022	MH04012200214	08/07/2022	4202049.9	75036.9	4127013	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422001499	27/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	009	30/05/2022	260544	4416	256128	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422001500	27/07/2022	01020422700077	27/07/2022	0102220222	28/07/2022	010	30/05/2022	141458	0	141458	CORE-STEP S
SBN S	KUBER ENTERPRISES	PAYMENT THROUGH CIPS	01020422001501	27/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	3943	12/05/2022	14697.99	0.99	14697	CORE-STEP S
SBN S	TRINITY INTERNATIONAL-CHENNAI	PAYMENT THROUGH CIPS	01020422001502	27/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	TI-1351	15/06/2022	4799.76	0.76	4799	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001504	28/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	17	17/06/2022	136880	116	136764	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01020422001507	28/07/2022	01020422700082	11/08/2022	0102220248	11/08/2022	GJ2020620015	28/12/2020	1343628	23913	1319715	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422001508	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	SE3-0011	13/04/2022	85797.8	72.8	85725	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422001510	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	20220106	20/04/2022	53524.8	45.8	53479	CORE-STEP S
SBN S	AVR POWER SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422001515	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	7	09/07/2022	13257	0	13257	CORE-STEP S
SBN S	HAPPY SOUND INDUSTRIESNEW DELHI	PAYMENT THROUGH CIPS	01020422001518	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	95	11/07/2022	48400	0	48400	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001519	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	GST/004/22-23	09/04/2022	118000	0	118000	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001520	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	GST/071/21-22	11/03/2022	247800	0	247800	CORE-STEP S
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001521	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	GST/003/22-23	09/04/2022	145439.68	0.68	145439	CORE-STEP S
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001522	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	GST/002/22-23	09/04/2022	145439.26	0.26	145439	CORE-STEP S
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001523	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	GST/001/22-23	09/04/2022	145439.26	0.26	145439	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422001524	28/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	010	27/06/2022	70446	0	70446	CORE-STEP S
SBN S	AVR POWER SOLUTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422001525	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	6	09/07/2022	12372	0	12372	CORE-STEP S
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020422001526	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	0032/2021-22	22/07/2021	193166	3863	189303	CORE-STEP S
SBN S	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422001528	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	04	19/04/2022	131782	5930	125852	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020422001529	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	KT/T/408/21-22	12/01/2022	122130	104	122026	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01020422001530	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	RJ/1121081989	27/11/2021	192340	3048	189292	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001531	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	16	13/05/2022	332052	5910	326142	CORE-STEP S
SBN S	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01020422001533	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	HEC/22-23/19	09/06/2022	70210	2457	67753	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020422001534	29/07/2022	01020422700083	12/08/2022	0102220253	16/08/2022	106/21-22	05/02/2022	38169	0	38169	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01020422001535	29/07/2022	01020422700081	05/08/2022	0102220238	05/08/2022	ADDCTC2223 GST099	27/07/2022	17378851	382924	16995927	CORE- STEPS































































































































































