

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122002728	01/09/2022	01020122701571	01/09/2022	0102220281	02/09/2022	050/22-23	23/08/2022	1825292	61975	1763317	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122002729	01/09/2022	01020122701563	01/09/2022	0102220279	01/09/2022	SC/306/22-23/MH	23/08/2022	1718580	58357	1660223	CORE- STEPS
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020122002731	01/09/2022	01020122701564	01/09/2022	0102220279	01/09/2022	301846	30/08/2022	59290	0	59290	CORE- STEPS
X-I	EASTERN HARDWARE MART	PAYMENT THROUGH CIPS	01020122002732	01/09/2022	01020122701564	01/09/2022	0102220279	01/09/2022	303245	04/08/2022	506845	0	506845	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002733	01/09/2022	01020122701572	01/09/2022	0102220281	02/09/2022	009/2022-23	26/08/2022	15475699	1292484	14183215	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002734	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/793	01/04/2022	239304	8212	231092	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002735	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/794	05/04/2022	261356	17686	243670	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002736	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/795	07/04/2022	239304	18352	220952	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002737	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/796	09/04/2022	244694	18763	225931	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002738	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/797	12/08/2022	261764	20066	241698	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002739	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/1400	13/05/2022	253433	19430	234003	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020122002740	01/09/2022	01020122701574	02/09/2022	0102220281	02/09/2022	22-23/RT/2218	14/06/2022	266338	20415	245923	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002741	01/09/2022	01020122701567	01/09/2022	0102220281	02/09/2022	OCC/001/MPM	30/06/2022	4937010	472643	4464367	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002742	01/09/2022	01020122701568	01/09/2022	0102220284	05/09/2022	RT/21	10/08/2022	2829972	219020	2610952	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002743	01/09/2022	01020122701570	01/09/2022	0102220281	02/09/2022	AP/GST/22-23/005	17/08/2022	1177928	110706	1067222	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002744	01/09/2022	01020122701569	01/09/2022	0102220281	02/09/2022	CSMT/22-23/43	25/08/2022	1918813	72141	1846672	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122002745	01/09/2022	01020122701573	01/09/2022	0102220281	02/09/2022	SLS2223041	22/08/2022	1343037	126209	1216828	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122002747	01/09/2022	01020122701575	02/09/2022	0102220281	02/09/2022	GEM-20922484	28/06/2022	52000	2082	49918	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020122002749	02/09/2022	01020122701577	02/09/2022	0102220282	02/09/2022	47	01/09/2022	642000	26156	615844	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122002750	02/09/2022	01020122701581	02/09/2022	0102220282	02/09/2022	V0040	03/08/2022	42560	1722	40838	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002751	02/09/2022	01020122701582	02/09/2022	0102220282	02/09/2022	NRL/CR/22-23/31	19/06/2022	86998	3415	83583	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122002753	02/09/2022	01020122701578	02/09/2022	0102220282	02/09/2022	OA0222705578	30/08/2022	15100060.5	1031479.5	14068581	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002754	02/09/2022	01020122701583	02/09/2022	0102220282	02/09/2022	22-23/23	26/08/2022	3223994	109388	3114606	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002755	02/09/2022	01020122701580	02/09/2022	0102220282	02/09/2022	22-23/22	23/08/2022	1562059	75717	1486342	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122002758	02/09/2022	01020122701599	06/09/2022	0102220288	06/09/2022	303243	28/07/2022	19775	0	19775	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122002759	03/09/2022	01020122701595	05/09/2022	0102220286	05/09/2022	OHS/22/20	16/07/2022	1039280	37218	1002062	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122002760	03/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	301844	24/08/2022	69992	0	69992	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	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01020122002763	03/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	010023	25/08/2022	65770	0	65770	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002764	03/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	303338	26/08/2022	178426	0	178426	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002765	04/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	305230	24/08/2022	260491	0	260491	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020122002766	04/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	265592	30/08/2022	237500	0	237500	CORE- STEPS
X-I	VIPIN CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002767	04/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	290647	08/08/2022	20392	0	20392	CORE- STEPS
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	01020122002768	04/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	303247	30/08/2022	139998	0	139998	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002769	04/09/2022	01020122701587	05/09/2022	0102220286	05/09/2022	SGB/2022-23/6	01/08/2022	373072	0	373072	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002770	04/09/2022	01020122701588	05/09/2022	0102220286	05/09/2022	RPF/2022-23/6	01/08/2022	724190	0	724190	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002771	04/09/2022	01020122701589	05/09/2022	0102220286	05/09/2022	SGB/2022-23/5	01/08/2022	373719	0	373719	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122002772	04/09/2022	01020122701585	05/09/2022	0102220286	05/09/2022	09	25/08/2022	366142	12512	353630	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002773	04/09/2022	01020122701591	05/09/2022	0102220286	05/09/2022	RSC/22-23/18	25/08/2022	1635824	173701	1462123	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122002774	04/09/2022	01020122701586	05/09/2022	0102220286	05/09/2022	V0049	01/09/2022	42560	5775	36785	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122002775	05/09/2022	01020122701625	07/09/2022	0102220293	08/09/2022	303242	28/07/2022	9790	0	9790	CORE- STEPS
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020122002777	05/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	305234	26/08/2022	13753	0	13753	CORE- STEPS
X-I	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020122002778	05/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	305232	26/08/2022	454982	0	454982	CORE- STEPS
X-I	SWAMI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01020122002779	05/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	305233	26/08/2022	18360	0	18360	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122002781	05/09/2022	01020122701592	05/09/2022	0102220286	05/09/2022	SE/SCLR/2022 /03	18/08/2022	1364273	46348	1317925	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020122002784	05/09/2022	01020122701600	06/09/2022	0102220288	06/09/2022	04/22-23	09/08/2022	2828062	95967	2732095	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122002785	05/09/2022	01020122701608	07/09/2022	0102220290	07/09/2022	DNV/1/BB/CR/ 22-2	29/08/2022	9330738	916525	8414213	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020122002786	05/09/2022	01020122701601	06/09/2022	0102220288	06/09/2022	301847	02/09/2022	182212	0	182212	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002788	05/09/2022	01020122701590	05/09/2022	0102220286	05/09/2022	DKSC/24/22- 23	02/09/2022	8974703	842810	8131893	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002790	05/09/2022	01020122701596	05/09/2022	0102220286	05/09/2022	SEPLMH22230 030	01/09/2022	6089402	248433	5840969	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002791	05/09/2022	01020122701594	05/09/2022	0102220286	05/09/2022	LC61/01/22-23	29/08/2022	1916477	165130	1751347	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020122002792	05/09/2022	01020122701597	05/09/2022	0102220286	05/09/2022	MHGST/2022/0 702	01/09/2022	20593111	2417606	18175505	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002793	05/09/2022	01020122701593	05/09/2022	0102220286	05/09/2022	PC/21/2022-23	17/08/2022	1012953	95215	917738	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002795	05/09/2022	01020122701626	08/09/2022	0102220293	08/09/2022	07/GST/2022- 23	28/07/2022	405561	104812	300749	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002797	06/09/2022	01020122701603	06/09/2022	0102220288	06/09/2022	OCC/002/BSV	30/06/2022	7450870	713255	6737615	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	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020122002799	06/09/2022	01020122701609	07/09/2022	0102220290	07/09/2022	GPS/CR/20-21/003	01/10/2021	266269.49	9126.49	257143	CORE-STEP S
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122002800	06/09/2022	01020122701607	07/09/2022	0102220290	07/09/2022	TNA/W/22-23/19	04/08/2022	4726452	781926	3944526	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020122002802	06/09/2022	01020122701624	07/09/2022	0102220290	07/09/2022	26100004449	08/07/2022	2372864	79793	2293071	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122002803	06/09/2022	01020122701606	07/09/2022	0102220290	07/09/2022	GI/LTT/08/22-23	08/08/2022	1765594	165887	1599707	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002804	06/09/2022	01020122701604	06/09/2022	0102220288	06/09/2022	RE/JASAI/2	27/08/2022	3722319	349620	3372699	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002805	06/09/2022	01020122701602	06/09/2022	0102220288	06/09/2022	OCC/003/DTT	31/05/2022	1542790	200324	1342466	CORE-STEP S
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122002807	06/09/2022	01020122701611	07/09/2022	0102220290	07/09/2022	RCT/JUL/12	12/08/2022	38728	1413	37315	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122002809	06/09/2022	01020122701606	07/09/2022	0102220290	07/09/2022	GI/CSMT/07/2-23	01/08/2022	2114444	198644	1915800	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122002810	06/09/2022	01020122701605	07/09/2022	0102220290	07/09/2022	OA0222705321	12/08/2022	2504296	84992	2419304	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122002811	06/09/2022	01020122701606	07/09/2022	0102220290	07/09/2022	GI/LTT/09/22-23	22/08/2022	1982050	186212	1795838	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002813	07/09/2022	01020122701613	07/09/2022	0102220290	07/09/2022	S10/22-23	02/09/2022	4576445	430021	4146424	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002814	07/09/2022	01020122701623	07/09/2022	0102220290	07/09/2022	S09/22-23	11/08/2022	6497211	552842	5944369	CORE-STEP S
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01020122002815	07/09/2022	01020122701622	07/09/2022	0102220290	07/09/2022	TEHR2223R015	11/06/2022	279500	23550	255950	CORE-STEP S
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020122002817	07/09/2022	01020122701621	07/09/2022	0102220290	07/09/2022	RT/CR/21/22/4	28/06/2022	186989	7498	179491	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122002818	07/09/2022	01020122701615	07/09/2022	0102220290	07/09/2022	SC/373/22-23/MH	03/09/2022	13640892	916847	12724045	CORE-STEP S
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002820	07/09/2022	01020122701628	08/09/2022	0102220295	09/09/2022	SE/10/2022-23	15/07/2022	2942073	175462	2766611	CORE-STEP S
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020122002821	07/09/2022	01020122701625	07/09/2022	0102220293	08/09/2022	1436	30/05/2022	67865	6496	61369	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002822	07/09/2022	01020122701618	07/09/2022	0102220290	07/09/2022	165/2022	02/09/2022	42000	1700	40300	CORE-STEP S
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002823	07/09/2022	01020122701616	07/09/2022	0102220290	07/09/2022	CR/01/2022	01/09/2022	450660	42083	408577	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122002824	07/09/2022	01020122701617	07/09/2022	0102220290	07/09/2022	6798	16/07/2022	125260	4574	120686	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122002825	07/09/2022	01020122701617	07/09/2022	0102220290	07/09/2022	6871	17/08/2022	125260	4574	120686	CORE-STEP S
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002829	07/09/2022	01020122701612	07/09/2022	0102220290	07/09/2022	RT/CR/TELE/01	11/07/2022	240511	48202	192309	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122002830	07/09/2022	01020122701620	07/09/2022	0102220290	07/09/2022	MSSC/22-23/00731	07/06/2022	3753616	127342	3626274	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002831	07/09/2022	01020122701619	07/09/2022	0102220290	07/09/2022	RCPL/60/22-23	02/09/2022	2288526	214990	2073536	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002832	07/09/2022	01020122701614	07/09/2022	0102220290	07/09/2022	159/2022	22/08/2022	92300	3617	88683	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122002833	07/09/2022	01020122701627	08/09/2022	0102220293	08/09/2022	HR-005/2022-23	04/08/2022	772689	55266	717423	CORE-STEP S
X-I	M/S.SUPREME TECHNO SERVICES	PAYMENT THROUGH CIPS	01020122002834	07/09/2022	01020122701678	14/09/2022	0102220303	14/09/2022	555092	23/08/2022	14160	0	14160	CORE-STEP S

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X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002835	07/09/2022	01020122701678	14/09/2022	0102220303	14/09/2022	MEEPL/22-23/066	14/07/2022	496603	66494	430109	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122002836	07/09/2022	01020122701642	09/09/2022	0102220296	09/09/2022	303340	05/09/2022	1493638	0	1493638	CORE- STEPS
X-I	Sai Water and Air Solution	PAYMENT THROUGH CIPS	01020122002839	08/09/2022	01020122701678	14/09/2022	0102220303	14/09/2022	su/20-21/076	15/03/2021	38999	0	38999	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002841	08/09/2022	01020122701646	12/09/2022	0102220298	12/09/2022	2022-23/LNL/03	14/07/2022	477586	72030	405556	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122002844	08/09/2022	01020122701640	09/09/2022	0102220295	09/09/2022	RBFB1	30/08/2022	735215	25023	710192	CORE- STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122002845	08/09/2022	01020122701672	13/09/2022	0102220300	13/09/2022	PRO/006/22-23	27/04/2022	2400790	585848	1814942	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020122002846	08/09/2022	01020122701638	09/09/2022	0102220295	09/09/2022	20220120	21/04/2022	418428	56127	362301	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122002850	08/09/2022	01020122701636	09/09/2022	0102220295	09/09/2022	GB/22-23/26	05/08/2022	131750	5120	126630	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002851	08/09/2022	01020122701631	09/09/2022	0102220295	09/09/2022	22-23/19	14/07/2022	2413684	86304	2327380	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122002853	08/09/2022	01020122701635	09/09/2022	0102220295	09/09/2022	08	16/08/2022	365284	70329	294955	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002854	09/09/2022	01020122701632	09/09/2022	0102220296	09/09/2022	TNA/WKS/22-23/4	02/09/2022	4928073	167154	4760919	CORE- STEPS
X-I	GHAI AND SONS	PAYMENT THROUGH CIPS	01020122002855	09/09/2022	01020122701644	12/09/2022	0102220298	12/09/2022	KYN/2023/05	03/08/2022	193752	18293	175459	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002856	09/09/2022	01020122701633	09/09/2022	0102220296	09/09/2022	12/GST/22-23	03/09/2022	2952724	159486	2793238	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122002857	09/09/2022	01020122701642	09/09/2022	0102220296	09/09/2022	273863	03/09/2022	1977852	0	1977852	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122002858	09/09/2022	01020122701639	09/09/2022	0102220295	09/09/2022	GT2223-000301	02/08/2022	54500	5447	49053	CORE- STEPS
X-I	ADITYA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002860	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	303333	23/08/2022	217200	0	217200	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122002861	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	290726	18/08/2022	22572	0	22572	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122002863	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	290725	18/08/2022	22540	0	22540	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122002865	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	290724	18/08/2022	22576	0	22576	CORE- STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020122002866	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	PO 274150	22/08/2022	13373	0	13373	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020122002868	09/09/2022	01020122701658	13/09/2022	0102220300	13/09/2022	GJ2022721309	16/08/2022	22330695	2146915	20183780	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122002869	09/09/2022	01020122701643	09/09/2022	0102220295	09/09/2022	PDMS/JNJ/288/01	27/08/2022	463800	62203	401597	CORE- STEPS
X-I	Teknicaa Global Solutions Pvt Ltd	PAYMENT THROUGH CIPS	01020122002871	09/09/2022	01020122701637	09/09/2022	0102220295	09/09/2022	SI/22-23/1	20/07/2022	263465	9032	254433	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020122002872	09/09/2022	01020122701641	09/09/2022	0102220295	09/09/2022	04/VKY/2022-23	02/08/2022	279978	9591	270387	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122002873	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	301848	02/09/2022	842328	0	842328	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122002874	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	290570	25/08/2022	78741	0	78741	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122002875	09/09/2022	01020122701657	12/09/2022	0102220300	13/09/2022	290571	25/08/2022	85612	0	85612	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	SHREE DATAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002877	12/09/2022	01020122701645	12/09/2022	0102220298	12/09/2022	SD/08/22-23	04/08/2022	261526	26492	235034	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122002879	12/09/2022	01020122701648	12/09/2022	0102220298	12/09/2022	A2ZMH/22/08/0001	07/09/2022	6791807	692760	6099047	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122002881	12/09/2022	01020122701651	12/09/2022	0102220298	12/09/2022	V0038	16/07/2022	54000	2158	51842	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002882	12/09/2022	01020122701653	12/09/2022	0102220298	12/09/2022	RCPL/61/22-23	02/09/2022	375716	13519	362197	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002883	12/09/2022	01020122701654	12/09/2022	0102220298	12/09/2022	2717(Arr July22)	05/09/2022	2457	0	2457	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002884	12/09/2022	01020122701655	12/09/2022	0102220298	12/09/2022	2717 (August 22)	05/09/2022	134416	0	134416	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002886	12/09/2022	01020122701656	12/09/2022	0102220298	12/09/2022	KKC/05/MAT/2022	22/08/2022	431722	30233	401489	CORE-STEP S
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122002887	12/09/2022	01020122701649	12/09/2022	0102220298	12/09/2022	RV-47	08/09/2022	10356781	378113	9978668	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002888	12/09/2022	01020122701650	12/09/2022	0102220298	12/09/2022	SSKE/CR/22/10	25/08/2022	456300	44861	411439	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122002889	12/09/2022	01020122701647	12/09/2022	0102220298	12/09/2022	SC/311/22-23/MH	01/09/2022	26719653	1944643	24775010	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002890	12/09/2022	01020122701652	12/09/2022	0102220298	12/09/2022	22-23/03	01/09/2022	339045	11594	327451	CORE-STEP S
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002893	12/09/2022	01020122701673	13/09/2022	0102220300	13/09/2022	KKC/14/Bogie/22	22/08/2022	189481.68	9318.68	180163	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	PAYMENT THROUGH CIPS	01020122002894	12/09/2022	01020122701662	13/09/2022	0102220300	13/09/2022	MB/2022/42	15/07/2022	1277220	46213	1231007	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002896	13/09/2022	01020122701659	13/09/2022	0102220300	13/09/2022	STC/22-23/08	01/09/2022	2335559	452962	1882597	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122002897	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	303341	08/09/2022	321328	0	321328	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122002898	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	303342	08/09/2022	80287	0	80287	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01020122002899	13/09/2022	01020122701660	13/09/2022	0102220300	13/09/2022	UBC/KYLN/7/36	09/09/2022	2515451	211136	2304315	CORE-STEP S
X-I	EN VISION ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	01020122002900	13/09/2022	01020122701671	13/09/2022	0102220300	13/09/2022	KYNH/BMW/BILLS	17/02/2022	130820	0	130820	CORE-STEP S
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122002901	13/09/2022	01020122701664	13/09/2022	0102220300	13/09/2022	RGVG/LC/01	22/08/2022	2401598	225607	2175991	CORE-STEP S
X-I	EN VISION ENVIRO ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	01020122002902	13/09/2022	01020122701671	13/09/2022	0102220300	13/09/2022	KYNHS/03	22/08/2022	157600	0	157600	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020122002903	13/09/2022	01020122701667	13/09/2022	0102220300	13/09/2022	546	04/08/2022	534027	20444	513583	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002905	13/09/2022	01020122701668	13/09/2022	0102220300	13/09/2022	55dcmr22-23	13/07/2022	108000	4215	103785	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122002906	13/09/2022	01020122701663	13/09/2022	0102220300	13/09/2022	HHE/5027/01	07/09/2022	5730850	538218	5192632	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020122002907	13/09/2022	01020122701670	13/09/2022	0102220300	13/09/2022	AE/2022-23/34	18/08/2022	160400	6753	153647	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122002908	13/09/2022	01020122701669	13/09/2022	0102220300	13/09/2022	GE/CR/22-23/019	05/08/2022	223716	8623	215093	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122002909	13/09/2022	01020122701666	13/09/2022	0102220300	13/09/2022	CSMT/22-23/29	06/09/2022	235352	8079	227273	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002910	13/09/2022	01020122701661	13/09/2022	0102220300	13/09/2022	22-23/25	05/09/2022	1594942	149863	1445079	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	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122002911	13/09/2022	01020122701674	13/09/2022	0102220300	13/09/2022	SSTS/15/22-23	26/08/2022	2456190	83361	2372829	CORE-STEP S
X-I	Stanley Transport	PAYMENT THROUGH CIPS	01020122002913	13/09/2022	01020122701665	13/09/2022	0102220300	13/09/2022	GEM/LNL/05/2-23	10/08/2022	51484	1130	50354	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122002914	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	010025	07/09/2022	34472	0	34472	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122002915	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	249341	12/09/2022	132642	0	132642	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122002916	13/09/2022	01020122701676	14/09/2022	0102220305	15/09/2022	MSIPL/020/22-23	07/09/2022	6042011	592793	5449218	CORE-STEP S
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002917	13/09/2022	01020122701675	13/09/2022	0102220303	14/09/2022	CR/02/2022	09/09/2022	491462	41464	449998	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122002918	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	290568	17/08/2022	185800	0	185800	CORE-STEP S
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020122002919	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	302203	17/08/2022	66579	0	66579	CORE-STEP S
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122002923	13/09/2022	01020122701717	19/09/2022	0102220310	19/09/2022	ST/CB/POH-3	11/08/2022	2622851	244135	2378716	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002924	13/09/2022	01020122701677	14/09/2022	0102220305	15/09/2022	OCC/002/JNPT	30/06/2022	4180069	345147	3834922	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002926	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	303337	26/08/2022	113355	0	113355	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122002927	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	303336	26/08/2022	65146	0	65146	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122002928	13/09/2022	01020122701684	15/09/2022	0102220305	15/09/2022	302205	13/09/2022	167962	0	167962	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002929	13/09/2022	01020122701689	15/09/2022	0102220305	15/09/2022	155/2022	10/08/2022	144000	7773	136227	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002932	13/09/2022	01020122701689	15/09/2022	0102220305	15/09/2022	169/2022	05/09/2022	48000	1929	46071	CORE-STEP S
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122002933	13/09/2022	01020122701680	14/09/2022	0102220305	15/09/2022	NC/22-23/009	06/09/2022	446224	42000	404224	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122002934	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MP/077/07/22-23	05/07/2022	10619.7	202.7	10417	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122002935	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MP/087/07/22-23	05/07/2022	14498.4	276.4	14222	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122002936	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MP/072/07/22-23	05/07/2022	30774.46	586.46	30188	CORE-STEP S
X-I	SHIV INDUSTRIES	PAYMENT THROUGH CIPS	01020122002937	14/09/2022	01020122701682	14/09/2022	0102220305	15/09/2022	SI-06	01/08/2022	487620	41011	446609	CORE-STEP S
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122002939	14/09/2022	01020122701685	15/09/2022	0102220305	15/09/2022	SK/YD/03	06/09/2022	3918576	418049	3500527	CORE-STEP S
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	01020122002940	14/09/2022	01020122701711	16/09/2022	0102220307	16/09/2022	MNKD/M/22-23/06	01/09/2022	1276688	107212	1169476	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002941	14/09/2022	01020122701686	15/09/2022	0102220305	15/09/2022	2022-23/LNL/04	14/07/2022	847063	29014	818049	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122002942	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MP/083/07/22-23	05/07/2022	14254.8	271.8	13983	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122002943	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MP/079/07/22-23	05/07/2022	46828.96	891.96	45937	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122002944	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MP/084/07/22-23	05/07/2022	18022.2	343.2	17679	CORE-STEP S
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020122002946	14/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	GST/058/22-23	18/07/2022	262361	29884	232477	CORE-STEP S

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X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122002948	14/09/2022	01020122701679	14/09/2022	0102220305	15/09/2022	GST/574/22-23	13/09/2022	2789306	94653	2694653	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002952	14/09/2022	01020122701683	15/09/2022	0102220305	15/09/2022	CSMT/22-23/48	07/09/2022	1911589	67449	1844140	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122002954	15/09/2022	01020122701690	15/09/2022	0102220305	15/09/2022	6838	01/08/2022	319484	68271	251213	CORE-STEP S
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01020122002955	15/09/2022	01020122701744	20/09/2022	0102220312	20/09/2022	03LNL	18/05/2022	822846	29488	793358	CORE-STEP S
X-I	KARUNA TRANSPORTMUMBAI	PAYMENT THROUGH CIPS	01020122002956	15/09/2022	01020122701695	15/09/2022	0102220305	15/09/2022	CSMT/22-23/01	08/09/2022	3775889	305376	3470513	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020122002957	15/09/2022	01020122701696	15/09/2022	0102220305	15/09/2022	RKM/08/2022-23	01/09/2022	1847384	62724	1784660	CORE-STEP S
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002959	15/09/2022	01020122701687	15/09/2022	0102220305	15/09/2022	SE/09/2022-23	05/09/2022	2751021	236129	2514892	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020122002960	15/09/2022	01020122701691	15/09/2022	0102220305	15/09/2022	AA/08/CR/22-23	01/09/2022	616815.83	49642.83	567173	CORE-STEP S
X-I	SAGUNA SUSTAINABILITY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002961	15/09/2022	01020122701694	15/09/2022	0102220305	15/09/2022	SSS/JULY/02	22/07/2022	365300	32072	333228	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122002962	15/09/2022	01020122701697	15/09/2022	0102220305	15/09/2022	22-23/PC/13	23/08/2022	559596	21418	538178	CORE-STEP S
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020122002963	15/09/2022	01020122701692	15/09/2022	0102220305	15/09/2022	NW/02/CR/22-23	01/09/2022	616816	49628	567188	CORE-STEP S
X-I	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020122002965	15/09/2022	01020122701693	15/09/2022	0102220305	15/09/2022	HE/02/CR/22-23	01/09/2022	641239	52368	588871	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122002966	15/09/2022	01020122701688	15/09/2022	0102220305	15/09/2022	54/DCM/CR/22-23	12/07/2022	86400	3592	82808	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020122002967	15/09/2022	01020122701761	21/09/2022	0102220314	21/09/2022	MPS/RLY/2022/16	28/08/2022	2143820	201753	1942067	CORE-STEP S
X-I	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01020122002968	15/09/2022	01020122701746	20/09/2022	0102220312	20/09/2022	MW/42/22-23	13/06/2022	744456	25336	719120	CORE-STEP S
X-I	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01020122002969	15/09/2022	01020122701746	20/09/2022	0102220312	20/09/2022	MW/60/22-23	14/07/2022	363956	12438	351518	CORE-STEP S
X-I	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	01020122002970	15/09/2022	01020122701801	23/09/2022	0102220317	23/09/2022	SB/WC/0001/22-23	11/07/2022	623700	220833	402867	CORE-STEP S
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020122002971	15/09/2022	01020122701710	16/09/2022	0102220307	16/09/2022	AB/27/22-23/05	13/09/2022	5336836	181010	5155826	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002972	15/09/2022	01020122701702	16/09/2022	0102220307	16/09/2022	154/2022	05/08/2022	158795	6150	152645	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122002973	15/09/2022	01020122701713	16/09/2022	0102220307	16/09/2022	164/2022	30/08/2022	1058390	40620	1017770	CORE-STEP S
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122002974	15/09/2022	01020122701698	15/09/2022	0102220305	15/09/2022	TE/DFCL/04/2223	05/08/2022	1213556	50545	1163011	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122002975	15/09/2022	01020122701699	15/09/2022	0102220305	15/09/2022	CSMT/2022-23/47A	07/09/2022	2096402	71165	2025237	CORE-STEP S
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122002977	15/09/2022	01020122701735	19/09/2022	0102220310	19/09/2022	MSM/01/09/22-23	01/09/2022	340288	28621	311667	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122002978	15/09/2022	01020122701700	16/09/2022	0102220307	16/09/2022	6820	26/07/2022	99758	3901	95857	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122002979	15/09/2022	01020122701714	16/09/2022	0102220307	16/09/2022	22-23/029	03/06/2022	1469051	163168	1305883	CORE-STEP S
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002981	15/09/2022	01020122701723	19/09/2022	0102220310	19/09/2022	LTT/22-23/04	06/09/2022	4521570	424668	4096902	CORE-STEP S
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122002982	16/09/2022	01020122701712	16/09/2022	0102220307	16/09/2022	RGVG/02	25/07/2022	1245172	117019	1128153	CORE-STEP S

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X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122002983	16/09/2022	01020122701718	19/09/2022	0102220310	19/09/2022	10/GST/22-23	02/09/2022	1509321	51264	1458057	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002984	16/09/2022	01020122701715	16/09/2022	0102220307	16/09/2022	SEPLMH22230071	13/09/2022	2470779	83856	2386923	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020122002985	16/09/2022	01020122701701	16/09/2022	0102220307	16/09/2022	BAJ/07/22-23	06/09/2022	893201	30378	862823	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002986	16/09/2022	01020122701704	16/09/2022	0102220307	16/09/2022	RPF/2022-23/7	01/09/2022	738566	0	738566	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020122002987	16/09/2022	01020122701734	19/09/2022	0102220310	19/09/2022	18	22/08/2022	1036172	93010	943162	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002988	16/09/2022	01020122701706	16/09/2022	0102220307	16/09/2022	DKSC/25/22-23	13/09/2022	5383248	505578	4877670	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122002989	16/09/2022	01020122701703	16/09/2022	0102220307	16/09/2022	RPF/2022-23/9	01/09/2022	380063	0	380063	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002990	16/09/2022	01020122701705	16/09/2022	0102220307	16/09/2022	DKSC/26/22-23	13/09/2022	1803303	169427	1633876	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122002991	16/09/2022	01020122701707	16/09/2022	0102220307	16/09/2022	CSMT/22-23/51	12/09/2022	1593016	149682	1443334	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002992	16/09/2022	01020122701708	16/09/2022	0102220307	16/09/2022	MC/004/22-23	07/09/2022	3557824	334174	3223650	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002993	16/09/2022	01020122701726	19/09/2022	0102220310	19/09/2022	ASC/56/2022-23	05/09/2022	2102768	80381	2022387	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122002994	16/09/2022	01020122701709	16/09/2022	0102220307	16/09/2022	UP/22-23/T5	26/08/2022	2262408	76792	2185616	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002995	16/09/2022	01020122701720	19/09/2022	0102220310	19/09/2022	ASC/57/2022-23	05/09/2022	1128708	44362	1084346	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122002996	16/09/2022	01020122701727	19/09/2022	0102220310	19/09/2022	ASC/60/2022-23	07/09/2022	2371851	160992	2210859	CORE- STEPS
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	01020122002997	16/09/2022	01020122701719	19/09/2022	0102220310	19/09/2022	ME-GST/22-23/173	25/03/2022	3613720	220600	3393120	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122002998	16/09/2022	01020122701728	19/09/2022	0102220310	19/09/2022	6878	23/08/2022	75715	60065	15650	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122002999	16/09/2022	01020122701741	20/09/2022	0102220312	20/09/2022	04/22-23	03/06/2022	25427	1009	24418	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003000	16/09/2022	01020122701725	19/09/2022	0102220310	19/09/2022	281131	15/09/2022	402810	0	402810	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003002	16/09/2022	01020122701725	19/09/2022	0102220310	19/09/2022	301845	30/08/2022	230770	0	230770	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122003003	16/09/2022	01020122701725	19/09/2022	0102220310	19/09/2022	303345	14/09/2022	112827	0	112827	CORE- STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003004	19/09/2022	01020122701729	19/09/2022	0102220310	19/09/2022	257784	15/09/2022	2766611	0	2766611	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122003005	19/09/2022	01020122701737	19/09/2022	0102220310	19/09/2022	GST/572/22-23	10/08/2022	3636	224	3412	CORE- STEPS
X-I	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020122003006	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	RF-09/22-23	01/09/2022	268214	4546	263668	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020122003007	19/09/2022	01020122701716	19/09/2022	0102220310	19/09/2022	KAN/2022/466	01/08/2022	7467550	626615	6840935	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122003008	19/09/2022	01020122701730	19/09/2022	0102220310	19/09/2022	2021/0200/B3/R1	03/09/2022	811630	78788	732842	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020122003009	19/09/2022	01020122701724	19/09/2022	0102220310	19/09/2022	CSMT/2022-23/49	15/09/2022	3241401	565574	2675827	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122003010	19/09/2022	01020122701731	19/09/2022	0102220310	19/09/2022	9272200204	11/08/2022	1319304	46823	1272481	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122003011	19/09/2022	01020122701738	19/09/2022	0102220310	19/09/2022	DNV/2/BB/CR/22-2	12/09/2022	9198003	933386	8264617	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003012	19/09/2022	01020122701722	19/09/2022	0102220310	19/09/2022	OCC/003/PDR	30/06/2022	2110640	202118	1908522	CORE-STEP S
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020122003014	19/09/2022	01020122701749	20/09/2022	0102220312	20/09/2022	28A	23/07/2022	497370	56950	440420	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020122003016	19/09/2022	01020122701733	19/09/2022	0102220310	19/09/2022	CR/CWC/2022/05	21/07/2022	5535310	854730	4680580	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003017	19/09/2022	01020122701732	19/09/2022	0102220310	19/09/2022	162/2022	22/08/2022	438540	16807	421733	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003018	19/09/2022	01020122701740	19/09/2022	0102220310	19/09/2022	GI/24/CR/BB/22-2	12/09/2022	3592611	146914	3445697	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003020	19/09/2022	01020122701751	20/09/2022	0102220312	20/09/2022	GST/22-23/08/029	01/09/2022	39478	1604	37874	CORE-STEP S
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020122003021	19/09/2022	01020122701739	19/09/2022	0102220310	19/09/2022	ES/011/2022-23	11/07/2022	290081	27339	262742	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122003022	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	MP/088/07/22-23	05/07/2022	14191.8	270.8	13921	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122003023	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	MP/078/07/22-23	05/07/2022	66043.96	1257.96	64786	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122003024	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	31014	28/07/2022	17834.26	339.26	17495	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122003025	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	30998	27/07/2022	41975.86	799.86	41176	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122003026	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	30997	27/07/2022	44525	848	43677	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122003027	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	31010	28/07/2022	18733	356	18377	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122003028	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	31000	28/07/2022	21160.66	403.66	20757	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003029	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	MUM0124/2022-23	11/07/2022	49148	936	48212	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122003030	19/09/2022	01020122701799	23/09/2022	0102220317	23/09/2022	MUM03/082/22-23	29/06/2022	9999	190	9809	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122003031	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	MUM03/005/22-23	14/06/2022	28281	538	27743	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122003032	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	MUM04/010/22-23	12/07/2022	31595.56	601.56	30994	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122003033	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	MUM03/004/22-23	14/06/2022	50854.68	968.68	49886	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122003034	19/09/2022	01020122701790	22/09/2022	0102220316	22/09/2022	M0024942	30/06/2022	5866	111	5755	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122003035	19/09/2022	01020122701755	20/09/2022	0102220312	20/09/2022	MSSC/22-23/00969	06/07/2022	8080153	274004	7806149	CORE-STEP S
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020122003037	19/09/2022	01020122701742	20/09/2022	0102220312	20/09/2022	CSMT/22-23/01	01/09/2022	142337	13466	128871	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020122003038	19/09/2022	01020122701747	20/09/2022	0102220312	20/09/2022	549	01/06/2022	483220	26514	456706	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003039	20/09/2022	01020122701753	20/09/2022	0102220312	20/09/2022	DKSC/27/22-23	19/09/2022	7524484	349781	7174703	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122003040	20/09/2022	01020122701752	20/09/2022	0102220312	20/09/2022	JAT-055/2022-23	13/09/2022	17608411	3414342	14194069	CORE-STEP S
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122003041	20/09/2022	01020122701754	20/09/2022	0102220312	20/09/2022	KE-27/2022-23	13/09/2022	2582910	242632	2340278	CORE-STEP S

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X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122003042	20/09/2022	01020122701760	21/09/2022	0102220314	21/09/2022	JLPL/005/2022	16/02/2022	722715	24599	698116	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003043	20/09/2022	01020122701748	20/09/2022	0102220312	20/09/2022	OCC/002/DDB	30/06/2022	1439806	137910	1301896	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003044	20/09/2022	01020122701771	21/09/2022	0102220314	21/09/2022	S11/22-23	09/09/2022	5110659	218054	4892605	CORE- STEPS
X-I	M/S SHRI GANESH TRANSPORT	PAYMENT THROUGH CIPS	01020122003045	20/09/2022	01020122701743	20/09/2022	0102220312	20/09/2022	SGT/22-23/287	13/08/2022	120179	4679	115500	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122003047	20/09/2022	01020122701756	20/09/2022	0102220312	20/09/2022	SIM4220017	12/08/2022	972204.81	33056.81	939148	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020122003048	20/09/2022	01020122701745	20/09/2022	0102220312	20/09/2022	VT/RL/525	14/07/2022	41831	1694	40137	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003049	20/09/2022	01020122701750	20/09/2022	0102220312	20/09/2022	146/2022	23/08/2022	51410	2059	49351	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020122003050	20/09/2022	01020122701832	26/09/2022	0102220318	26/09/2022	SE-26	01/09/2022	2598703	88192	2510511	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003054	20/09/2022	01020122701759	21/09/2022	0102220314	21/09/2022	160/2022	22/08/2022	45950	1851	44099	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122003055	20/09/2022	01020122701786	22/09/2022	0102220316	22/09/2022	147/22-23	02/08/2022	1917743	188422	1729321	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020122003056	20/09/2022	01020122701762	21/09/2022	0102220314	21/09/2022	CPB-07	11/08/2022	475526	40179	435347	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003057	20/09/2022	01020122701774	21/09/2022	0102220314	21/09/2022	RPF/2022-23/6	01/09/2022	383338	0	383338	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003058	20/09/2022	01020122701775	21/09/2022	0102220314	21/09/2022	153/2022	04/08/2022	107140	4182	102958	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003059	20/09/2022	01020122701759	21/09/2022	0102220314	21/09/2022	149/2022	27/07/2022	45950	1851	44099	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122003060	20/09/2022	01020122701773	21/09/2022	0102220314	21/09/2022	MH1227120718	04/08/2022	722862	385604	337258	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020122003061	20/09/2022	01020122701758	21/09/2022	0102220314	21/09/2022	PH/KPC/31	24/08/2022	198240	6820	191420	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122003062	21/09/2022	01020122701757	21/09/2022	0102220314	21/09/2022	TE/LTT/03/22-23	16/09/2022	871008	81886	789122	CORE- STEPS
X-I	RANGIRAMANI INFRA PVTLTD	PAYMENT THROUGH CIPS	01020122003063	21/09/2022	01020122701798	22/09/2022	0102220317	23/09/2022	303249	19/09/2022	44863	0	44863	CORE- STEPS
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	01020122003065	21/09/2022	01020122701798	22/09/2022	0102220317	23/09/2022	303347	16/09/2022	80680	0	80680	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020122003066	21/09/2022	01020122701798	22/09/2022	0102220317	23/09/2022	303405	13/09/2022	393272	0	393272	CORE- STEPS
X-I	PT COMMUNICATION SYSTEMS PRIVATE LTD	PAYMENT THROUGH CIPS	01020122003067	21/09/2022	01020122701797	22/09/2022	0102220316	22/09/2022	273864	19/09/2022	1499957	25473	1474484	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122003069	21/09/2022	01020122701763	21/09/2022	0102220314	21/09/2022	SLS2223050	13/09/2022	2438434	270394	2168040	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122003070	21/09/2022	01020122701765	21/09/2022	0102220314	21/09/2022	NSM/2022/07	15/09/2022	5123938	208377	4915561	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003071	21/09/2022	01020122701764	21/09/2022	0102220314	21/09/2022	157/2022	17/08/2022	86700	3403	83297	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003073	21/09/2022	01020122701769	21/09/2022	0102220314	21/09/2022	Lift/04/22-23	07/09/2022	2043028	191938	1851090	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020122003074	21/09/2022	01020122701772	21/09/2022	0102220314	21/09/2022	SRI/47-A/22	12/09/2022	483800	41500	442300	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003075	21/09/2022	01020122701770	21/09/2022	0102220314	21/09/2022	MB/2022/30	12/05/2022	2986340	2147295	839045	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	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003077	21/09/2022	01020122701789	22/09/2022	0102220316	22/09/2022	AKC/21-22/20	17/09/2022	4656751	411803	4244948	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003078	21/09/2022	01020122701766	21/09/2022	0102220314	21/09/2022	MZ/RBIV/02	15/09/2022	5361402	503527	4857875	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003079	21/09/2022	01020122701775	21/09/2022	0102220314	21/09/2022	167/2022	02/09/2022	104290	4073	100217	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003081	21/09/2022	01020122701767	21/09/2022	0102220314	21/09/2022	158/2022	18/08/2022	51165	2050	49115	CORE- STEPS
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122003082	21/09/2022	01020122701776	22/09/2022	0102220316	22/09/2022	PTT-139/22-23	23/08/2022	48300	4838	43462	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020122003084	21/09/2022	01020122701768	21/09/2022	0102220314	21/09/2022	CT/22-23/CC53	20/08/2022	102853	4019	98834	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01020122003085	21/09/2022	01020122701778	22/09/2022	0102220316	22/09/2022	9322/M	20/09/2022	1031133	69866	961267	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122003086	21/09/2022	01020122701863	27/09/2022	0102220322	28/09/2022	GE/CR/22-23/21	01/09/2022	99800	5399	94401	CORE- STEPS
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020122003087	21/09/2022	01020122701799	23/09/2022	0102220317	23/09/2022	607380	22/06/2022	878	0	878	CORE- STEPS
X-I	PARK & COMPANY	PAYMENT THROUGH CIPS	01020122003088	21/09/2022	01020122701799	23/09/2022	0102220317	23/09/2022	611576	22/07/2022	1425	0	1425	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020122003090	21/09/2022	01020122701779	22/09/2022	0102220316	22/09/2022	20220417	31/05/2022	418428	56127	362301	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122003091	22/09/2022	01020122701847	27/09/2022	0102220321	27/09/2022	21	14/09/2022	472896.8	16130.8	456766	CORE- STEPS
X-I	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003092	22/09/2022	01020122701840	27/09/2022	0102220322	28/09/2022	SE/22-23/056	05/09/2022	3751910	70349	3681561	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020122003093	22/09/2022	01020122701840	27/09/2022	0102220322	28/09/2022	PH/KPC/08A	12/07/2022	222312	188	222124	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003094	22/09/2022	01020122701782	22/09/2022	0102220316	22/09/2022	ASC/54/2022-23	26/08/2022	2100919	71318	2029601	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003095	22/09/2022	01020122701780	22/09/2022	0102220316	22/09/2022	006/2022-23	11/08/2022	4285057	402460	3882597	CORE- STEPS
X-I	S U CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003096	22/09/2022	01020122701840	27/09/2022	0102220322	28/09/2022	SUC/CR22-23/CC47	27/07/2022	297751	24982	272769	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003097	22/09/2022	01020122701792	22/09/2022	0102220316	22/09/2022	OCC/001/DSB	30/06/2022	2747356	263261	2484095	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003098	22/09/2022	01020122701781	22/09/2022	0102220316	22/09/2022	DKSC/28/22-23	20/09/2022	3224130	302841	2921289	CORE- STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020122003099	22/09/2022	01020122701796	22/09/2022	0102220316	22/09/2022	38	24/08/2022	130158	5259	124899	CORE- STEPS
X-I	S M ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122003100	22/09/2022	01020122701840	27/09/2022	0102220322	28/09/2022	076	26/04/2022	396952	53151	343801	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122003101	22/09/2022	01020122701785	22/09/2022	0102220316	22/09/2022	2021/0122/B2/R1	16/09/2022	835615	31934	803681	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122003102	22/09/2022	01020122701787	22/09/2022	0102220316	22/09/2022	HHE/KSRA-IGP/007	07/09/2022	709525	66723	642802	CORE- STEPS
X-I	D M RATHOD	PAYMENT THROUGH CIPS	01020122003103	22/09/2022	01020122701840	27/09/2022	0102220322	28/09/2022	009/2022-23	09/05/2022	106082	10284	95798	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122003104	22/09/2022	01020122701794	22/09/2022	0102220316	22/09/2022	CR/10/22-23	26/08/2022	37635	1376	36259	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122003105	22/09/2022	01020122701791	22/09/2022	0102220316	22/09/2022	2022-23/LNL/07	25/08/2022	1831323	62379	1768944	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122003106	22/09/2022	01020122701793	22/09/2022	0102220316	22/09/2022	082	22/08/2022	173795.85	14004.85	159791	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	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020122003107	22/09/2022	01020122701777	22/09/2022	0102220316	22/09/2022	2027103529	10/09/2020	144376	4995	139381	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122003108	22/09/2022	01020122701783	22/09/2022	0102220316	22/09/2022	TEKYN/E/01/2 2-23	30/07/2022	498022	57025	440997	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122003109	22/09/2022	01020122701784	22/09/2022	0102220316	22/09/2022	SNPD/002/PT1 09	23/08/2022	2560332	160951	2399381	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122003110	22/09/2022	01020122701788	22/09/2022	0102220316	22/09/2022	HHE/KSRA/07	08/09/2022	1785957	121853	1664104	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122003111	22/09/2022	01020122701795	22/09/2022	0102220316	22/09/2022	911	25/08/2022	292258	10008	282250	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122003112	22/09/2022	01020122701802	23/09/2022	0102220317	23/09/2022	PDMS/SNPD/2 1-19/	01/09/2022	426301.29	28318.29	397983	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003113	22/09/2022	01020122701846	27/09/2022	0102220321	27/09/2022	PE/805/01	14/09/2022	19664940	2511695	17153245	CORE- STEPS
X-I	WATCHDOG SECURITY-MUMBAI	PAYMENT THROUGH CIPS	01020122003114	22/09/2022	01020122701805	23/09/2022	0102220317	23/09/2022	WS/MH/22- 23/098	06/09/2022	1199267	292600	906667	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122003115	22/09/2022	01020122701831	26/09/2022	0102220318	26/09/2022	SEPLMH22230 070	13/09/2022	4152709	141070	4011639	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003116	22/09/2022	01020122701803	23/09/2022	0102220317	23/09/2022	ST/ALIND-01	21/09/2022	11401331	2155093	9246238	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122003118	23/09/2022	01020122701800	23/09/2022	0102220317	23/09/2022	CR/PNCS/202 2/08	06/09/2022	12647240	428720	12218520	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020122003119	23/09/2022	01020122701804	23/09/2022	0102220317	23/09/2022	SPC/24W/21	08/09/2022	984669	33479	951190	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020122003120	23/09/2022	01020122701837	26/09/2022	0102220318	26/09/2022	303407	20/09/2022	5876187	0	5876187	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020122003121	23/09/2022	01020122701837	26/09/2022	0102220318	26/09/2022	281133	22/09/2022	705457	0	705457	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020122003122	23/09/2022	01020122701806	23/09/2022	0102220317	23/09/2022	SL/CR/LTT/22/ 03	26/07/2022	13450147	645433	12804714	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122003124	23/09/2022	01020122701808	23/09/2022	0102220317	23/09/2022	SL/22-23/05	17/09/2022	4414516	486468	3928048	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122003125	23/09/2022	01020122701809	23/09/2022	0102220317	23/09/2022	27	15/09/2022	3125751	205611	2920140	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122003126	23/09/2022	01020122701810	23/09/2022	0102220317	23/09/2022	SDT/05/22-23	10/07/2022	222164	22575	199589	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003128	23/09/2022	01020122701811	23/09/2022	0102220317	23/09/2022	VE/002	14/09/2022	2016865	189481	1827384	CORE- STEPS
X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020122003129	23/09/2022	01020122701813	23/09/2022	0102220317	23/09/2022	CRLY/20-22/06	07/07/2022	206860.25	7112.25	199748	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122003130	23/09/2022	01020122701814	23/09/2022	0102220317	23/09/2022	AKC53/03	12/09/2022	1256550	93110	1163440	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020122003131	23/09/2022	01020122701807	23/09/2022	0102220317	23/09/2022	MH122706532 0	08/06/2022	141393919	4803115	136590804	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01020122003132	23/09/2022	01020122701812	23/09/2022	0102220317	23/09/2022	P1022045	06/09/2022	191680	18098	173582	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020122003133	23/09/2022	01020122701807	23/09/2022	0102220317	23/09/2022	MH122712111 2	05/08/2022	141393919	4893315	136500604	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122003134	23/09/2022	01020122701838	27/09/2022	0102220321	27/09/2022	89104138	21/06/2022	9810800	416170	9394630	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003136	23/09/2022	01020122701822	26/09/2022	0102220318	26/09/2022	SSKE/CR/01	15/09/2022	1322354	124267	1198087	CORE- STEPS
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01020122003137	23/09/2022	01020122701845	27/09/2022	0102220321	27/09/2022	02/CR/2022-23	20/09/2022	1477065	50170	1426895	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	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003138	23/09/2022	01020122701815	23/09/2022	0102220317	23/09/2022	AK/22-23/04	05/08/2022	78000	3072	74928	CORE- STEPS
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020122003139	23/09/2022	01020122701829	26/09/2022	0102220318	26/09/2022	2022-23/02	19/07/2022	233093	22966	210127	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003140	23/09/2022	01020122701830	26/09/2022	0102220318	26/09/2022	SE/012	14/09/2022	251214	9871	241343	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020122003141	23/09/2022	01020122701817	26/09/2022	0102220318	26/09/2022	TNA/22-23/16	08/09/2022	472349	39848	432501	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003142	23/09/2022	01020122701825	26/09/2022	0102220318	26/09/2022	RE/BRIDGE/3	21/09/2022	10338317	560546	9777771	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003143	23/09/2022	01020122701836	26/09/2022	0102220318	26/09/2022	VCRIL/R029	16/09/2022	2118460	199021	1919439	CORE- STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020122003145	26/09/2022	01020122701837	26/09/2022	0102220318	26/09/2022	PO 274149	22/08/2022	8900	0	8900	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003146	26/09/2022	01020122701837	26/09/2022	0102220318	26/09/2022	281130	15/09/2022	179010	0	179010	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122003147	26/09/2022	01020122701837	26/09/2022	0102220318	26/09/2022	290572	12/09/2022	376300	0	376300	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122003148	26/09/2022	01020122701826	26/09/2022	0102220318	26/09/2022	ds/2022-23/54	08/09/2022	649277	22110	627167	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122003149	26/09/2022	01020122701828	26/09/2022	0102220318	26/09/2022	2022-23/030	02/06/2022	735832	105913	629919	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122003150	26/09/2022	01020122701824	26/09/2022	0102220318	26/09/2022	2022-23/022	18/04/2022	731929	80515	651414	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020122003151	26/09/2022	01020122701827	26/09/2022	0102220318	26/09/2022	ZMW/020	16/09/2022	6551018	615430	5935588	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122003152	26/09/2022	01020122701816	26/09/2022	0102220318	26/09/2022	CSMT/22-23/52	19/09/2022	1695172	159274	1535898	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122003153	26/09/2022	01020122701818	26/09/2022	0102220318	26/09/2022	2021/0201/B1/R1	21/09/2022	1008421	94789	913632	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122003154	26/09/2022	01020122701819	26/09/2022	0102220318	26/09/2022	CR/BBY/0041/04	15/09/2022	1410412	153453	1256959	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01020122003155	26/09/2022	01020122701823	26/09/2022	0102220318	26/09/2022	P1022046	07/09/2022	170506	28110	142396	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122003156	26/09/2022	01020122701821	26/09/2022	0102220318	26/09/2022	V0047	22/08/2022	54000	5658	48342	CORE- STEPS
X-I	GANGOTRI SERVICES	PAYMENT THROUGH CIPS	01020122003157	26/09/2022	01020122701820	26/09/2022	0102220318	26/09/2022	14/22-23	12/04/2022	227968	31427	196541	CORE- STEPS
X-I	UNIQUE BOND-AMROHA	PAYMENT THROUGH CIPS	01020122003158	26/09/2022	01020122701858	27/09/2022	0102220322	28/09/2022	UB/002/2022-23	13/09/2022	161791	15492	146299	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122003159	26/09/2022	01020122701833	26/09/2022	0102220318	26/09/2022	028	15/09/2022	692026	65081	626945	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122003160	26/09/2022	01020122701835	26/09/2022	0102220321	27/09/2022	RCT/AUG/13	06/09/2022	38732	7223	31509	CORE- STEPS
X-I	PROGRESSIVE GROUP CATERING AND HOSPITALITY SERVICE	PAYMENT THROUGH CIPS	01020122003162	26/09/2022	01020122701834	26/09/2022	0102220318	26/09/2022	PG/DTH/2022-23/2	23/07/2022	908600	121760	786840	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003163	26/09/2022	01020122701837	26/09/2022	0102220318	26/09/2022	303408	26/09/2022	602230	0	602230	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003164	26/09/2022	01020122701839	27/09/2022	0102220321	27/09/2022	303409	26/09/2022	1784278	0	1784278	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122003166	26/09/2022	01020122701838	27/09/2022	0102220321	27/09/2022	89104192	26/07/2022	9613365	358477	9254888	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122003167	26/09/2022	01020122701838	27/09/2022	0102220321	27/09/2022	89104267	16/08/2022	10199071	361832	9837239	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	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020122003168	26/09/2022	01020122701841	27/09/2022	0102220321	27/09/2022	SI-074	05/08/2022	2359004	221607	2137397	CORE-STEP S
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020122003169	26/09/2022	01020122701859	27/09/2022	0102220322	28/09/2022	#	26/09/2022	1304758	122615	1182143	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01020122003170	27/09/2022	01020122701857	27/09/2022	0102220322	28/09/2022	SI-10-2022-00089	18/06/2022	2844419	96521	2747898	CORE-STEP S
X-I	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020122003171	27/09/2022	01020122701852	27/09/2022	0102220322	28/09/2022	281132	19/09/2022	7650	0	7650	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003172	27/09/2022	01020122701852	27/09/2022	0102220322	28/09/2022	290577	21/09/2022	886994	0	886994	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020122003174	27/09/2022	01020122701842	27/09/2022	0102220321	27/09/2022	ELD/SM/2223/20	21/09/2022	2139291	72619	2066672	CORE-STEP S
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020122003175	27/09/2022	01020122701852	27/09/2022	0102220322	28/09/2022	279856	08/09/2022	76660	0	76660	CORE-STEP S
X-I	BHARTI COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003176	27/09/2022	01020122701852	27/09/2022	0102220322	28/09/2022	279857	08/09/2022	43230	0	43230	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01020122003177	27/09/2022	01020122701854	27/09/2022	0102220322	28/09/2022	SI-10-2022-00091	25/06/2022	2306367	246612	2059755	CORE-STEP S
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020122003179	27/09/2022	01020122701850	27/09/2022	0102220322	28/09/2022	SCPL/22-23/09/10	27/07/2022	256139	8821	247318	CORE-STEP S
X-I	FRANCIS KLEIN AND CO. PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020122003181	27/09/2022	01020122701852	27/09/2022	0102220322	28/09/2022	230914	15/09/2022	48035	0	48035	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122003182	27/09/2022	01020122701843	27/09/2022	0102220321	27/09/2022	SC/227/22-23/MH	14/07/2022	3090149	195806	2894343	CORE-STEP S
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01020122003183	27/09/2022	01020122701844	27/09/2022	0102220321	27/09/2022	MOB/LTT/03	05/09/2022	425015	16292	408723	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122003184	27/09/2022	01020122701849	27/09/2022	0102220322	28/09/2022	121/22-23	16/07/2022	211865	28062	183803	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003186	27/09/2022	01020122701862	27/09/2022	0102220322	28/09/2022	3320220102286	01/04/2022	4258780	399992	3858788	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003188	27/09/2022	01020122701862	27/09/2022	0102220322	28/09/2022	3320220103278	12/05/2022	3088709	985125	2103584	CORE-STEP S
X-I	DEV ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01020122003189	27/09/2022	01020122701848	27/09/2022	0102220322	28/09/2022	DEV/040	12/08/2022	1722145	170944	1551201	CORE-STEP S
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003190	27/09/2022	01020122701851	27/09/2022	0102220322	28/09/2022	EEE/CR/4-22-23	21/09/2022	1187885	40368	1147517	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122003191	27/09/2022	01020122701853	27/09/2022	0102220322	28/09/2022	46/836/6/22-23	23/09/2022	1873224	140576	1732648	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003192	27/09/2022	01020122701860	27/09/2022	0102220322	28/09/2022	OCC/FIN/OSM	16/09/2022	9592260	325262	9266998	CORE-STEP S
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122003193	27/09/2022	01020122701855	27/09/2022	0102220322	28/09/2022	2021/0202/B1/R1	24/09/2022	1002456	94229	908227	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003195	27/09/2022	01020122701862	27/09/2022	0102220322	28/09/2022	3320220103178	09/05/2022	11095238	1041924	10053314	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003197	27/09/2022	01020122701861	27/09/2022	0102220322	28/09/2022	BB/KYN/NE/2022-2	12/09/2022	124402	4840	119562	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003198	27/09/2022	01020122701856	27/09/2022	0102220322	28/09/2022	173/2022	19/09/2022	213160	8221	204939	CORE-STEP S
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122003199	27/09/2022	01020122701864	27/09/2022	0102220322	28/09/2022	362213100143	30/08/2022	731947	69229	662718	CORE-STEP S
X-I	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020122003200	27/09/2022	01020122701865	27/09/2022	0102220322	28/09/2022	31	09/09/2022	684164	50104	634060	CORE-STEP S
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020122003202	27/09/2022	01020122701874	28/09/2022	0102220324	28/09/2022	KSE//CR/MHT/03	12/09/2022	2627970	89184	2538786	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	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122003203	27/09/2022	01020122701873	28/09/2022	0102220324	28/09/2022	2022/7	20/09/2022	2409951	99438	2310513	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122003205	28/09/2022	01020122701867	28/09/2022	0102220324	28/09/2022	INV22-23/038	03/08/2022	1194197	40582	1153615	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122003206	28/09/2022	01020122701872	28/09/2022	0102220324	28/09/2022	CG/22-23/28	21/09/2022	7738852	781179	6957673	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003207	28/09/2022	01020122701868	28/09/2022	0102220324	28/09/2022	GE/CR/2022-23/24	07/09/2022	238124	23460	214664	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122003208	28/09/2022	01020122701870	28/09/2022	0102220324	28/09/2022	2021/0120/B2/R2	22/09/2022	841494	131972	709522	CORE- STEPS
X-I	SUNLIT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020122003209	28/09/2022	01020122701880	28/09/2022	0102220327	29/09/2022	SE/CR/22-23/02	05/08/2022	2057869	69859	1988010	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122003210	28/09/2022	01020122701866	28/09/2022	0102220324	28/09/2022	A2ZMH/22/08/004	27/09/2022	4673477	158523	4514954	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122003212	28/09/2022	01020122701873	28/09/2022	0102220324	28/09/2022	2022/6	13/09/2022	2381680	99131	2282549	CORE- STEPS
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003213	28/09/2022	01020122701869	28/09/2022	0102220324	28/09/2022	04/DC/21-22	17/09/2022	4558289	352448	4205841	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020122003215	28/09/2022	01020122701875	28/09/2022	0102220324	28/09/2022	15021485986	30/03/2022	36581519.4	1240152.4	35341367	CORE- STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020122003216	28/09/2022	01020122701871	28/09/2022	0102220324	28/09/2022	SE/06/2022	22/08/2022	238276	4866	233410	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122003217	28/09/2022	01020122701876	28/09/2022	0102220324	28/09/2022	MH1227160834	20/09/2022	16923394	657421	16265973	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122003218	28/09/2022	01020122701886	29/09/2022	0102220327	29/09/2022	003	19/09/2022	686370	41248	645122	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122003219	28/09/2022	01020122701878	28/09/2022	0102220327	29/09/2022	22-23/PC/14	13/09/2022	333080	12789	320291	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003220	28/09/2022	01020122701889	29/09/2022	0102220327	29/09/2022	RCPL/65/22-23	20/09/2022	2875813	97586	2778227	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020122003221	28/09/2022	01020122701877	28/09/2022	0102220327	29/09/2022	AE/10/2022-23	20/09/2022	712062	63045	649017	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122003222	28/09/2022	01020122701882	28/09/2022	0102220327	29/09/2022	OA0222706248	06/09/2022	2504296.3	84992.3	2419304	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122003223	28/09/2022	01020122701885	29/09/2022	0102220327	29/09/2022	2021/0200/B3	23/09/2022	849274	79845	769429	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020122003227	28/09/2022	01020122701892	29/09/2022	0102220327	29/09/2022	BCE/2022-23/01	21/07/2022	349592	11951	337641	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122003228	28/09/2022	01020122701881	28/09/2022	0102220327	29/09/2022	89104206	29/07/2022	15076659	1415773	13660886	CORE- STEPS
X-I	KISHOR BAUSKAR	PAYMENT THROUGH CIPS	01020122003229	28/09/2022	01020122701883	28/09/2022	0102220327	29/09/2022	01/22-23	23/09/2022	971210	79843	891367	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122003230	28/09/2022	01020122701879	28/09/2022	0102220327	29/09/2022	89104346	23/09/2022	10134509	371143	9763366	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122003231	28/09/2022	01020122701887	29/09/2022	0102220327	29/09/2022	VIJGST22-23/38	26/09/2022	1908837	64807	1844030	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122003232	28/09/2022	01020122701893	29/09/2022	0102220327	29/09/2022	S/015/2022-23	26/07/2022	57171.74	2185.74	54986	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003233	28/09/2022	01020122701884	28/09/2022	0102220327	29/09/2022	171/2022	09/09/2022	86870	3410	83460	CORE- STEPS
X-I	SEA BIRD UNDER WATER DIVING SERVICES (INDIA KD) PVT LTD	PAYMENT THROUGH CIPS	01020122003234	29/09/2022	01020122701897	29/09/2022	0102220331	30/09/2022	272047	20/12/2020	81520	0	81520	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003235	29/09/2022	01020122701897	29/09/2022	0102220331	30/09/2022	290575	21/09/2022	218623	0	218623	CORE- STEPS

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X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01020122003236	29/09/2022	01020122701897	29/09/2022	0102220331	30/09/2022	281135	28/09/2022	144440	0	144440	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020122003237	29/09/2022	01020122701897	29/09/2022	0102220331	30/09/2022	265489	28/09/2022	14520	0	14520	CORE- STEPS
X-I	DAKSHA COPIER	PAYMENT THROUGH CIPS	01020122003238	29/09/2022	01020122701897	29/09/2022	0102220331	30/09/2022	305236	19/09/2022	58566	0	58566	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003240	29/09/2022	01020122701888	29/09/2022	0102220327	29/09/2022	DKSC/29/22-23	28/09/2022	3000362	294422	2705940	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01020122003241	29/09/2022	01020122701890	29/09/2022	0102220327	29/09/2022	S-41	29/07/2022	13696112	724575	12971537	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003242	29/09/2022	01020122701894	29/09/2022	0102220327	29/09/2022	SSKE/CR/23/9	01/04/2022	1860230	218637	1641593	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003246	29/09/2022	01020122701891	29/09/2022	0102220327	29/09/2022	STC/22-23/09	22/09/2022	7744197	668667	7075530	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122003247	29/09/2022	01020122701895	29/09/2022	0102220327	29/09/2022	CG/22-23/29	23/09/2022	1634588	344578	1290010	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003248	29/09/2022	01020122701896	29/09/2022	0102220327	29/09/2022	klwa/cr/22-23/89	03/09/2022	128970	5014	123956	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003249	29/09/2022	01020122701898	29/09/2022	0102220331	30/09/2022	KCC/KP/02	07/09/2022	10575586	711654	9863932	CORE- STEPS
X-I	OMNIFIC SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003250	29/09/2022	01020122701900	29/09/2022	0102220331	30/09/2022	22-23/207	26/08/2022	722160	60688	661472	CORE- STEPS
X-I	SHREE LAKHAN G CONSTRUCTION PVT LTD DELHI	PAYMENT THROUGH CIPS	01020122003251	29/09/2022	01020122701910	30/09/2022	0102220331	30/09/2022	TNA/W/22-23/18	08/09/2022	989352	83131	906221	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020122003252	29/09/2022	01020122701901	29/09/2022	0102220331	30/09/2022	978	01/08/2022	179452	6937	172515	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003253	29/09/2022	01020122701906	29/09/2022	0102220331	30/09/2022	UBC/CLPNVL/11/39	27/09/2022	6112020	598219	5513801	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003254	29/09/2022	01020122701902	29/09/2022	0102220331	30/09/2022	172/2022	15/09/2022	146655	5687	140968	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122003255	29/09/2022	01020122701899	29/09/2022	0102220331	30/09/2022	PUMP/KYN/01	20/09/2022	1365000	103046	1261954	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003256	29/09/2022	01020122701904	29/09/2022	0102220331	30/09/2022	SK/YD/02	06/09/2022	683876	64316	619560	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020122003257	29/09/2022	01020122701905	29/09/2022	0102220331	30/09/2022	MOB/CW/KYN/04	05/09/2022	269952	11384	258568	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020122003258	29/09/2022	01020122701903	29/09/2022	0102220331	30/09/2022	MPS/RLY/2022/17	06/09/2022	1513545	142420	1371125	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122003259	29/09/2022	01020122701919	30/09/2022	0102220332	30/09/2022	SSTs/16/22-23	12/09/2022	2218381	637643	1580738	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003260	29/09/2022	01020122701907	30/09/2022	0102220331	30/09/2022	NRL/03/22-23	22/09/2022	1995281	187454	1807827	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003261	29/09/2022	01020122701911	30/09/2022	0102220331	30/09/2022	CR/03/2022	21/09/2022	486783	40996	445787	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122003262	29/09/2022	01020122701909	30/09/2022	0102220331	30/09/2022	10/2022	26/09/2022	366142	12512	353630	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122003263	29/09/2022	01020122701908	30/09/2022	0102220331	30/09/2022	29	24/09/2022	2768016	260012	2508004	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003264	29/09/2022	01020122701933	30/09/2022	0102220332	30/09/2022	F314	26/09/2022	2846326	388650	2457676	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003266	29/09/2022	01020122701934	30/09/2022	0102220332	30/09/2022	ASC/58/2022-23	05/09/2022	3587696	125117	3462579	CORE- STEPS
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	01020122003267	29/09/2022	01020122701937	30/09/2022	0102220332	30/09/2022	EM/22-23/E/0317	17/06/2022	415360	35150	380210	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	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122003268	30/09/2022	01020122701935	30/09/2022	0102220332	30/09/2022	OA0222706937	29/09/2022	15532649.27	1299011.27	14233638	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122003269	30/09/2022	01020122701918	30/09/2022	0102220332	30/09/2022	DNV/3/BB/CR/22-2	26/09/2022	9055830	899448	8156382	CORE-STEP
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003270	30/09/2022	01020122701936	30/09/2022	0102220332	30/09/2022	UP/RPF/22-23/13	29/08/2022	3644578	131329	3513249	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003271	30/09/2022	01020122701914	30/09/2022	0102220332	30/09/2022	SE/015	29/09/2022	1437187	135050	1302137	CORE-STEP
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122003272	30/09/2022	01020122701920	30/09/2022	0102220332	30/09/2022	CR/12/22-23	29/09/2022	459385	15948	443437	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003273	30/09/2022	01020122701932	30/09/2022	0102220332	30/09/2022	144/2022	10/08/2022	45000	1815	43185	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003274	30/09/2022	01020122701921	30/09/2022	0102220332	30/09/2022	SE/0014	26/09/2022	299510	11510	288000	CORE-STEP
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003275	30/09/2022	01020122701915	30/09/2022	0102220332	30/09/2022	TNA/WKS/22-23/5	23/09/2022	3518882	682400	2836482	CORE-STEP
X-I	J P INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020122003276	30/09/2022	01020122701922	30/09/2022	0102220332	30/09/2022	R107	15/09/2022	1094058	102830	991228	CORE-STEP
X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020122003277	30/09/2022	01020122701912	30/09/2022	0102220332	30/09/2022	PC/2022-23/02	24/09/2022	2915760	98940	2816820	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122003278	30/09/2022	01020122701916	30/09/2022	0102220332	30/09/2022	SC/414/22-23/MH	29/09/2022	3542182	120174	3422008	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003279	30/09/2022	01020122701917	30/09/2022	0102220332	30/09/2022	TNA/22-23/19	23/09/2022	16970236	580263	16389973	CORE-STEP
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020122003280	30/09/2022	01020122701923	30/09/2022	0102220332	30/09/2022	SR/LTT/EDDY/Quo/	27/09/2022	383858.72	52432.72	331426	CORE-STEP
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020122003281	30/09/2022	01020122701924	30/09/2022	0102220332	30/09/2022	SR/LTT/LHB/01	27/09/2022	101289	9586	91703	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003282	30/09/2022	01020122701930	30/09/2022	0102220332	30/09/2022	2022-23/024	15/09/2022	499200	65620	433580	CORE-STEP
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122003283	30/09/2022	01020122701929	30/09/2022	0102220332	30/09/2022	SEPL/2022-23/062	28/09/2022	5638107	556797	5081310	CORE-STEP
X-I	ZEENAT CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003284	30/09/2022	01020122701927	30/09/2022	0102220332	30/09/2022	CPB/15	29/09/2022	2369970	80438	2289532	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003285	30/09/2022	01020122701925	30/09/2022	0102220332	30/09/2022	SE/016	28/09/2022	1637084	55595	1581489	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003286	30/09/2022	01020122701926	30/09/2022	0102220332	30/09/2022	SE/017	28/09/2022	2610388	112490	2497898	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003287	30/09/2022	01020122701931	30/09/2022	0102220332	30/09/2022	156/2022	10/08/2022	44450	1794	42656	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003291	30/09/2022	01020122701928	30/09/2022	0102220332	30/09/2022	SKC/08/22-23	30/09/2022	3362821	282235	3080586	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122003294	30/09/2022	01020122701939	30/09/2022	0102220332	30/09/2022	JLPL/005/2022/A	16/02/2022	1164110.07	39785.07	1124325	CORE-STEP
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020122003297	30/09/2022	01020122701913	30/09/2022	0102220332	30/09/2022	VE/2022-23/01	26/07/2022	455008	38284	416724	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003298	30/09/2022	01020122701938	30/09/2022	0102220332	30/09/2022	145/2022	12/08/2022	135000	5243	129757	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003299	30/09/2022	01020122701938	30/09/2022	0102220332	30/09/2022	132/2022	25/05/2022	97120	3800	93320	CORE-STEP
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122003300	30/09/2022	01020122701938	30/09/2022	0102220332	30/09/2022	150/2022	05/09/2022	63950	3755	60195	CORE-STEP
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006885	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	Imprest Bill	24/08/2022	36254	0	36254	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006887	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	Imprest Bill	23/08/2022	45473	0	45473	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006888	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	29/08/2022	38363	0	38363	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006889	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	Imprest Bill	19/08/2022	37607	0	37607	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222006890	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	Imprest Bill	22/08/2022	64115	0	64115	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006891	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	Imprest Bill	22/08/2022	40050	0	40050	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222006892	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	23/08/2022	96214	0	96214	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006893	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	23/08/2022	86588	0	86588	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006894	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	19/08/2022	45840	0	45840	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006895	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	22/08/2022	36205	0	36205	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006896	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	20/08/2022	45833	0	45833	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222006897	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	19/08/2022	52346	0	52346	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006898	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	23/08/2022	86675	0	86675	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006899	01/09/2022	01020222700692	01/09/2022	980944	01/09/2022	STN.CLEAN.I MP	23/08/2022	36230	0	36230	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222006900	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	Box boy imp	30/08/2022	77400	0	77400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222006901	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-5662	26/08/2022	48350	0	48350	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222006902	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-268	26/08/2022	2760	0	2760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222006903	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-7298	26/08/2022	61540	0	61540	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222006904	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-1192	26/08/2022	9820	0	9820	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222006905	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-14514	26/08/2022	123810	0	123810	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222006906	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-47	30/08/2022	420	0	420	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222006907	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-485	26/08/2022	4350	0	4350	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222006908	01/09/2022	01020222700691	01/09/2022	0102220279	01/09/2022	289075	17/06/2021	16500	0	16500	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222006909	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	I-588	22/08/2022	4210	0	4210	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222006910	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-2791	22/08/2022	46850	0	46850	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222006911	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-1769	22/08/2022	15600	0	15600	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222006912	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-110	26/08/2022	1890	0	1890	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222006913	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-27750	25/08/2022	241120	0	241120	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 102698735	PAYMENT THROUGH CIPS	01020222006914	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-00	25/08/2022	61680	0	61680	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01020222006915	01/09/2022	01020222700691	01/09/2022	0102220279	01/09/2022	152653	30/06/2022	99651	0	99651	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222006916	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-15978	26/08/2022	133760	0	133760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222006917	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-00	26/08/2022	430	0	430	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222006918	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-30749	26/08/2022	250430	0	250430	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222006919	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-18298	26/08/2022	150300	0	150300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222006920	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-7992	26/08/2022	65730	0	65730	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222006921	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-43	22/08/2022	296	0	296	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222006922	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-305	22/08/2022	2314	0	2314	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222006923	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	1133	12/07/2022	4985	0	4985	CASH
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222006924	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-107	22/08/2022	668	0	668	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222006925	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-362	22/08/2022	3045	0	3045	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222006926	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-266	22/08/2022	1971	0	1971	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222006927	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-425	22/08/2022	3854	0	3854	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222006928	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	1135	12/07/2022	3960	0	3960	CASH
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222006929	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-42	22/08/2022	291	0	291	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222006930	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-121	22/08/2022	783	0	783	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222006931	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-45	18/08/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222006932	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-39	18/08/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222006933	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-41	18/08/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222006934	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-107	18/08/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222006935	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-1846	22/08/2022	31630	0	31630	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222006936	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-37	22/08/2022	360	0	360	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222006937	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-29	22/08/2022	230	0	230	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222006938	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	16,17	09/08/2022	2000	0	2000	CASH
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222006939	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-33	22/08/2022	248	0	248	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222006940	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-1839	22/08/2022	23520	0	23520	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 900000892660	PAYMENT THROUGH CIPS	01020222006941	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-72	22/08/2022	432	0	432	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222006942	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-135	22/08/2022	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222006943	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-95	22/08/2022	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222006944	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	C-466	22/08/2022	4300	0	4300	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222006945	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-3609	22/08/2022	63390	0	63390	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222006946	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-08	22/07/2022	180	0	180	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222006947	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-80	22/08/2022	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222006948	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-206	22/08/2022	1970	0	1970	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222006949	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	R-281	24/08/2022	3130	0	3130	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222006950	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	407,6554	16/08/2022	1000	0	1000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222006951	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	678,1052	17/08/2022	2000	0	2000	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222006952	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	171,426	10/08/2022	1970	0	1970	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222006953	01/09/2022	01020222700697	02/09/2022	980946	02/09/2022	BB/Med/Cash Imp	29/08/2022	19770	0	19770	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222006954	01/09/2022	01020222700695	01/09/2022	980946	02/09/2022	1296	18/08/2022	3990	0	3990	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006955	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	Genl.IMP.	24/08/2022	14998	0	14998	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222006956	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	GENERAL IMPREST	31/05/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006957	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	GEN.IMP	09/08/2022	5000	0	5000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006958	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	DB/428/22-23	23/08/2022	14842	0	14842	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222006959	01/09/2022	01020222700694	01/09/2022	0102220279	01/09/2022	102/03	29/08/2022	783674	0	783674	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006960	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	BB.SFT.297.G. IMP	24/08/2022	4000	0	4000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222006961	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	DB/427/22-23	23/08/2022	25000	0	25000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006962	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	DB/347/22-23	18/08/2022	10000	0	10000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006963	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	PNVL/TD/G/Im pr	25/08/2022	4850	0	4850	CORE- STEPS
X-II	MAHARASHTRA VYAVASAYA PRASHIKSHAN MANDAL	PAYMENT THROUGH CIPS	01020222006964	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	585476	24/08/2022	22000	0	22000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222006965	01/09/2022	01020222700693	01/09/2022	0102220279	01/09/2022	2022/07	01/08/2022	991	0	991	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222006966	02/09/2022	01020222700696	02/09/2022	0102220281	02/09/2022	000567	28/07/2022	7082	0	7082	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222006967	02/09/2022	01020222700696	02/09/2022	0102220281	02/09/2022	000568	28/07/2022	5311	0	5311	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006968	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	24/08/2022	36255	0	36255	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006969	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	24/08/2022	36143	0	36143	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006970	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	20/07/2022	41644	0	41644	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006971	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	22/08/2022	36224	0	36224	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222006972	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	19/08/2022	82090	0	82090	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006973	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	22/08/2022	36030	0	36030	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006974	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	18/08/2022	63704	0	63704	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006975	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	Imprest Bill	22/08/2022	57872	0	57872	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006976	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	STN.CLEAN.I MP	30/08/2022	45759	0	45759	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222006977	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	STN.CLEAN.I MP	30/08/2022	74386	0	74386	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006978	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	STN.CLEAN.I MP	22/08/2022	65408	0	65408	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222006979	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	STN.CLEAN.I MP	30/08/2022	36201	0	36201	CASH
X-II	MSEDCL	MSEDCL	01020222006980	02/09/2022	01020222700698	02/09/2022	962163	02/09/2022	813216	26/08/2022	31480	0	31480	BANK CHEQUE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222006981	02/09/2022	01020222700698	02/09/2022	980946	02/09/2022	648893	30/08/2022	45000	0	45000	CASH
X-II	MSEDCL	MSEDCL	01020222006982	02/09/2022	01020222700698	02/09/2022	962162	02/09/2022	C-146	24/08/2022	2110	0	2110	BANK CHEQUE
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222006983	02/09/2022	01020222700707	05/09/2022	980947	05/09/2022	SRcdopmJUL YII	03/08/2022	74370	0	74370	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222006985	02/09/2022	01020222700707	05/09/2022	980947	05/09/2022	98	10/07/2022	2000	0	2000	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222006986	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	ADEN HORT CSMT	18/07/2022	19950	0	19950	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222006987	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	GENERAL IMPREST	26/08/2022	35000	0	35000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222006988	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-2479	29/08/2022	21524	0	21524	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222006989	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R+C = 13741	29/08/2022	103650	0	103650	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222006990	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-293	29/08/2022	2910	0	2910	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222006991	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	156	29/08/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222006992	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-100	29/08/2022	1710	0	1710	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222006993	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-156	29/08/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222006994	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-110	29/08/2022	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222006995	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-310	29/08/2022	3500	0	3500	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 021110002065	PAYMENT THROUGH CIPS	01020222006996	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-68	29/08/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222006997	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-29	29/08/2022	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222006998	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-120	29/08/2022	840	0	840	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222006999	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	pay order 555861	23/08/2022	13500	0	13500	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222007000	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	pay order 555853	23/08/2022	8500	0	8500	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222007001	02/09/2022	01020222700707	05/09/2022	980947	05/09/2022	54011	11/06/2022	9971	0	9971	CASH
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222007002	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-401	29/08/2022	5280	0	5280	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222007003	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-363	29/08/2022	4890	0	4890	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222007004	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-921	29/08/2022	8220	0	8220	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007005	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	05/2022	03/08/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222007006	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-00	29/08/2022	450	0	450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222007007	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-11713	29/08/2022	209110	0	209110	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222007008	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-154	29/08/2022	1760	0	1760	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007009	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	GEN_IMP	14/06/2022	4490	0	4490	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222007010	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-3000	29/08/2022	25700	0	25700	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222007011	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-50	29/08/2022	430	0	430	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222007012	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	PetCR22-23/13972	12/08/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222007013	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-429	29/08/2022	3380	0	3380	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222007014	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-01	29/08/2022	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020222007015	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-3053	29/08/2022	16890	0	16890	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222007016	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-153	29/08/2022	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222007017	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-642	29/08/2022	8130	0	8130	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007018	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	12,20,77,11,64	09/08/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222007019	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-41	29/08/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222007020	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-595	29/08/2022	7680	0	7680	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222007021	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-172	30/08/2022	1910	0	1910	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222007022	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-16604	25/08/2022	146850	0	146850	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 015850399015	PAYMENT THROUGH CIPS	01020222007023	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-100	30/08/2022	1310	0	1310	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222007024	02/09/2022	01020222700701	02/09/2022	0102220286	05/09/2022	590	02/08/2022	54909	0	54909	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222007025	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-137	30/08/2022	1170	0	1170	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007026	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	1147,1235,739 5,3	17/08/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020222007027	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-134	30/08/2022	1590	0	1590	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222007028	02/09/2022	01020222700702	02/09/2022	980947	05/09/2022	816940	01/09/2022	55230	0	55230	CASH
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222007029	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-355	30/08/2022	4800	0	4800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020222007030	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-00	30/08/2022	120	0	120	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222007031	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	C-89	24/08/2022	1590	0	1590	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007032	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	620,773	18/08/2022	4880	0	4880	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222007033	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-28	24/08/2022	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222007034	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-933	24/08/2022	14280	0	14280	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222007035	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-481	24/08/2022	6270	0	6270	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222007036	02/09/2022	01020222700699	02/09/2022	0102220282	02/09/2022	R-63	24/08/2022	530	0	530	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007037	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	1298	18/08/2022	2940	0	2940	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222007038	02/09/2022	01020222700701	02/09/2022	0102220286	05/09/2022	BRI/22-23/242	31/07/2022	20449	0	20449	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007039	02/09/2022	01020222700700	02/09/2022	0102220282	02/09/2022	1294	18/08/2022	2940	0	2940	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	01020222007040	02/09/2022	01020222700713	06/09/2022	0102220288	06/09/2022	22-23/001199	17/05/2022	17346	0	17346	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020222007041	02/09/2022	01020222700701	02/09/2022	0102220286	05/09/2022	22-23/060263	28/06/2022	1180	0	1180	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020222007042	02/09/2022	01020222700701	02/09/2022	0102220286	05/09/2022	22-23/060264	28/06/2022	5841	0	5841	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007044	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	176	12/07/2022	1499	0	1499	CASH
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020222007045	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	General Imprest	26/07/2022	3000	0	3000	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020222007046	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	General Imprest	30/07/2022	1989	0	1989	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222007047	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	98/2022	23/08/2022	8890	0	8890	CASH
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222007048	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	1293	18/08/2022	4940	0	4940	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222007049	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	1295	18/08/2022	3950	0	3950	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222007050	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	8296/07-2022	18/08/2022	1500	0	1500	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	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222007051	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	8298/07-2022	18/08/2022	3000	0	3000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222007052	03/09/2022	01020222700707	05/09/2022	962165	05/09/2022	P O 749366	30/08/2022	20960	0	20960	BANK CHEQUE
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020222007053	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	Imprest/fuel/22	19/08/2022	3600	0	3600	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007054	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	GENERAL IMP.	25/08/2022	3490	0	3490	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222007055	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	GENERAL IMPRESS	30/06/2022	3368	0	3368	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222007056	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	Generl Imprest	23/08/2022	5000	0	5000	CORE- STEPS
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020222007057	03/09/2022	01020222700707	05/09/2022	980947	05/09/2022	693	01/08/2022	2800	0	2800	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222007058	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	FUEL.IMP	09/08/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007059	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	380	18/06/2022	4559	0	4559	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222007060	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	Gen. Imp.	26/08/2022	7480	0	7480	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222007061	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	Gen.IMP.Barra ck	30/04/2022	9648	0	9648	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222007062	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	1234	20/07/2022	3950	0	3950	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222007063	03/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	GENERAL IMPREST	15/06/2022	4000	0	4000	CORE- STEPS
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020222007064	04/09/2022	01020222700715	06/09/2022	0102220290	07/09/2022	305222	25/07/2022	129400	0	129400	CORE- STEPS
X-II	Elcome intergrated system private limited	PAYMENT THROUGH CIPS	01020222007065	04/09/2022	01020222700715	06/09/2022	0102220290	07/09/2022	275897	02/09/2022	1979716	0	1979716	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222007066	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	1234	20/07/2022	1960	0	1960	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020222007067	05/09/2022	01020222700703	05/09/2022	962164	05/09/2022	799617	05/09/2022	228516	0	228516	BANK CHEQUE
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222007068	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-1044	24/08/2022	14040	0	14040	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222007069	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-568	24/08/2022	5230	0	5230	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222007070	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-15	24/08/2022	230	0	230	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222007071	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	1234	24/08/2022	3950	0	3950	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222007072	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-66	22/08/2022	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222007073	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-316	22/08/2022	3070	0	3070	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222007074	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-95	22/08/2022	1270	0	1270	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222007075	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-77	22/08/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222007076	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-250	22/08/2022	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007077	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	1234	24/08/2022	4880	0	4880	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 028560000814	PAYMENT THROUGH CIPS	01020222007078	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-3707	22/08/2022	25610	0	25610	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222007079	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-50	22/08/2022	1110	0	1110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222007080	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-802	22/08/2022	11630	0	11630	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222007081	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-3967	22/08/2022	28150	0	28150	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222007082	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-271	22/08/2022	2750	0	2750	CORE- STEPS
X-II	INS.RPF VDRLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222007083	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	2071216313	12/07/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222007084	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-380	22/08/2022	3870	0	3870	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222007085	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-156	22/08/2022	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222007086	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-1175	22/08/2022	18650	0	18650	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222007087	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-330	22/08/2022	3310	0	3310	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222007088	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-1271	22/08/2022	11160	0	11160	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222007089	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-71	22/08/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222007090	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-123	22/08/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222007091	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R- 189	22/08/2022	1770	0	1770	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222007092	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-1942	02/08/2022	13620	0	13620	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222007093	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-110	22/08/2022	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222007094	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-483	22/08/2022	5590	0	5590	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222007095	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-153	24/08/2022	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222007096	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-74	24/08/2022	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222007097	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	C-165	24/08/2022	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222007098	05/09/2022	01020222700704	05/09/2022	0102220286	05/09/2022	R-1748	24/08/2022	28770	0	28770	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007099	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	5165	11/06/2022	1000	0	1000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007100	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	GEN IMP	30/08/2022	5512	0	5512	CORE- STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222007101	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	12345	29/08/2022	11991	0	11991	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007102	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	Gen. Imp.	26/08/2022	5000	0	5000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007103	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4449	11/08/2022	515	0	515	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007104	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4450	11/08/2022	515	0	515	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	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007105	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4445	11/08/2022	515	0	515	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222007106	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	DIESEL IMPRESS	15/08/2022	50000	0	50000	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222007107	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	IMPREST CASH	16/08/2022	18820	0	18820	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007108	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4451	11/08/2022	515	0	515	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020222007109	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	Safty Imprest	24/07/2022	24734	0	24734	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007110	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	GEN IMP	30/08/2022	4740	0	4740	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007111	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4446	11/08/2022	515	0	515	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222007112	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	GEN IMP	25/08/2022	9992	0	9992	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222007113	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	DSL IMP	25/08/2022	20000	0	20000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222007114	05/09/2022	01020222700705	05/09/2022	0102220286	05/09/2022	GEN IMPREST	30/08/2022	5000	0	5000	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007115	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	IMPREST CASH	09/08/2022	24982	0	24982	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007116	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4452	11/08/2022	515	0	515	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222007117	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	07000070481	24/08/2022	20000	0	20000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222007118	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	GENERAL IMPREST	29/08/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222007119	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	DIESEL IMPREST	29/08/2022	3500	0	3500	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007120	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4448	11/08/2022	515	0	515	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020222007121	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	07048131	09/08/2022	2000	0	2000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007122	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4447	11/08/2022	515	0	515	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222007124	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	IMP.FUEL	01/09/2022	50000	0	50000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007125	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150821453 4453	11/08/2022	515	0	515	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222007126	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	Stn Director imp	17/08/2022	49831	0	49831	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222007127	05/09/2022	01020222700706	05/09/2022	0102220286	05/09/2022	Imprest Bill	26/08/2022	10030	0	10030	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007128	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7178	11/07/2022	267	0	267	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007129	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7181	11/07/2022	267	0	267	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007130	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7180	11/07/2022	267	0	267	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007131	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7189	11/07/2022	267	0	267	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222007132	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	BB/P/G/PNM/I MPRE	02/09/2022	6665	0	6665	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222007133	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	BB/P/G/Fuel Impr	02/09/2022	5000	0	5000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007134	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7187	11/07/2022	267	0	267	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222007135	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	2080709290	07/08/2022	12000	0	12000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007136	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7177	11/07/2022	267	0	267	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007137	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7183	11/07/2022	267	0	267	CORE- STEPS
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020222007138	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	2088	09/08/2022	3900	0	3900	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007139	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7185	11/07/2022	267	0	267	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007140	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	MHI150721064 7191	11/07/2022	267	0	267	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222007141	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	GEN. IMP	01/09/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007142	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	GEN. IMP	01/09/2022	5000	0	5000	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007143	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	BM2327100683 5406	06/08/2022	60328	0	60328	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222007144	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	Diesel Imprest	01/09/2022	10000	0	10000	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007145	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	BM2327100683 7129	06/08/2022	194	0	194	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007146	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	BM2327100683 6503	06/08/2022	38560	0	38560	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007147	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	BM2327100692 6780	06/08/2022	30292	0	30292	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222007148	05/09/2022	01020222700708	05/09/2022	0102220286	05/09/2022	480851459	09/08/2022	9146	0	9146	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222007149	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	Feul IMP/NRL	30/08/2022	3998	0	3998	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007150	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	Gen IMP/NRL	30/08/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020222007151	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	152	14/06/2022	4750	0	4750	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222007152	05/09/2022	01020222700709	05/09/2022	0102220286	05/09/2022	FEUL.IMP	20/06/2022	3861	0	3861	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222007153	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	92004320762	01/09/2022	21014881	0	21014881	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222007154	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	202208253937 271	03/09/2022	1279020	0	1279020	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222007155	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	GMPANTRYIM PREST	05/09/2022	48917	0	48917	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007156	06/09/2022	01020222700710	06/09/2022	980949	06/09/2022	STN.CLEAN.I MP	30/08/2022	45402	0	45402	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007157	06/09/2022	01020222700710	06/09/2022	980949	06/09/2022	STN.CLEAN.I MP	03/09/2022	45840	0	45840	CASH
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222007158	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	R-1686	24/08/2022	27640	0	27640	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222007159	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	5097	28/04/2022	4960	0	4960	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	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222007160	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	R-1007	24/08/2022	14750	0	14750	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222007161	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	C-410	24/08/2022	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222007162	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	R-766	24/08/2022	11360	0	11360	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222007163	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	R-1591	24/08/2022	26210	0	26210	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222007164	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	C-380	24/08/2022	3030	0	3030	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222007165	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	R-2418	24/08/2022	41110	0	41110	CORE- STEPS
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222007166	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	PSI/TD/PNVL/ G/lm	25/08/2022	3000	0	3000	CASH
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020222007167	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	KHBV/PSI/Impr /1	30/08/2022	1640	0	1640	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222007168	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	PET/CR/13974	12/08/2022	18000	0	18000	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222007169	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	ADEN HORT CSMT	01/08/2022	19976	0	19976	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222007170	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	safety imprest	01/09/2022	24780	0	24780	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020222007171	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	GENERAL IMPREST	30/08/2022	7000	0	7000	CASH
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222007172	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	395,1506,9397	26/08/2022	7000	0	7000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222007173	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	Imprest BOXBOY	10/08/2022	51720	0	51720	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222007174	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	1573	25/07/2022	5000	0	5000	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020222007175	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	Imprest Bill	19/08/2022	2980	0	2980	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020222007176	06/09/2022	01020222700711	06/09/2022	0102220288	06/09/2022	Petrol imprest	18/08/2022	40000	0	40000	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020222007177	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	15378	04/06/2022	3800	0	3800	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222007178	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	Imprest Bill	24/08/2022	294	0	294	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222007179	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	Stn imprest	22/08/2022	6929	0	6929	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007180	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	Imprest Bill	25/08/2022	4000	0	4000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222007181	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	SAFETY IMPREST	29/08/2022	24670	0	24670	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222007182	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	SAFETY IMPREST	29/08/2022	24653	0	24653	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222007183	06/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	R-846	24/08/2022	12850	0	12850	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222007184	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	GENERAL IMPREST	01/09/2022	7390	0	7390	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007185	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	1983	12/03/2022	4985	0	4985	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222007186	06/09/2022	01020222700714	06/09/2022	980951	07/09/2022	AUGUST-01	04/08/2022	39996	0	39996	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020222007187	06/09/2022	01020222700713	06/09/2022	0102220288	06/09/2022	252521	19/07/2022	1978	0	1978	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222007188	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	GENERAL IMP.	29/08/2022	9981	0	9981	CASH
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01020222007189	06/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	22-23//1268	12/05/2022	6350	38	6312	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222007190	06/09/2022	01020222700712	06/09/2022	980949	06/09/2022	P O 811164	02/09/2022	6175	0	6175	CASH
X-II	NEPTUNE TRADERS-VADODARA.	PAYMENT THROUGH CIPS	01020222007192	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	179848	24/08/2022	148500	0	148500	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222007193	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	179849	24/08/2022	141700	0	141700	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222007194	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	179851	24/08/2022	141700	0	141700	CORE- STEPS
X-II	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020222007195	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	179853	24/08/2022	674300	0	674300	CORE- STEPS
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020222007196	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	179892	24/08/2022	674300	0	674300	CORE- STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020222007197	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	180711	29/08/2022	6500	0	6500	CORE- STEPS
X-II	SUKHAKARTA ELECTROMECH ENGG PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222007198	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	180713	29/08/2022	6500	0	6500	CORE- STEPS
X-II	MARINE AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01020222007199	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	180714	29/08/2022	6500	0	6500	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222007200	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	180763	29/08/2022	20800	0	20800	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007201	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181067	30/08/2022	292400	0	292400	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222007202	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181069	30/08/2022	292400	0	292400	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222007203	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181070	30/08/2022	292400	0	292400	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222007204	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181071	30/08/2022	292400	0	292400	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020222007205	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181164	30/08/2022	274900	0	274900	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020222007206	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181165	30/08/2022	274900	0	274900	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007207	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181166	30/08/2022	274900	0	274900	CORE- STEPS
X-II	JAYANT INFRATECH PRIVATE LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020222007208	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181514	01/09/2022	521200	0	521200	CORE- STEPS
X-II	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020222007209	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181515	01/09/2022	521200	0	521200	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007210	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181520	01/09/2022	521200	0	521200	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007211	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	10632	17/08/2022	5000	0	5000	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007212	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181521	01/09/2022	521200	0	521200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222007213	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181533	01/09/2022	144800	0	144800	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222007214	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	SSE/C&W/WB/08/22	01/09/2022	25000	0	25000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. MUMBRA, STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007215	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	22/08/2022	47550	0	47550	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007216	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	29/08/2022	29875	0	29875	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007217	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	29/08/2022	76966	0	76966	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007218	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	05/09/2022	36215	0	36215	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007219	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	123456	02/09/2022	7000	0	7000	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007220	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	05/09/2022	57916	0	57916	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007221	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	05/09/2022	36254	0	36254	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007222	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	05/09/2022	86675	0	86675	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222007223	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	GENERAL IMP.	26/08/2022	14970	0	14970	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007224	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	05/09/2022	45839	0	45839	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007225	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	01/09/2022	67334	0	67334	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007226	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	STN.CLEAN.I MP	02/09/2022	65010	0	65010	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222007227	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	12345	02/09/2022	35000	0	35000	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222007228	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	General Imprest	16/08/2022	10192	0	10192	CASH
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020222007229	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	Voucher	03/08/2022	8784	0	8784	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	01020222007230	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	Voucher	16/08/2022	9792	0	9792	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222007231	06/09/2022	01020222700720	07/09/2022	980953	08/09/2022	General Imprest	16/08/2022	14717	0	14717	CASH
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222007232	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	06	01/09/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007233	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	BB/AC/FX/TRS /PRO	01/09/2022	8522	0	8522	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007235	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181920	02/09/2022	247800	0	247800	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222007236	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181921	02/09/2022	247800	0	247800	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007237	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181923	02/09/2022	247800	0	247800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222007238	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181925	02/09/2022	247800	0	247800	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007239	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	IPF/DIVA/IMP/ 22	27/08/2022	4920	0	4920	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007240	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181929	02/09/2022	247800	0	247800	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222007241	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181930	02/09/2022	247800	0	247800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222007242	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181932	02/09/2022	90200	0	90200	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222007243	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	Fuel Imp.	01/09/2022	12000	0	12000	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007244	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181935	02/09/2022	90200	0	90200	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222007245	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181936	02/09/2022	90200	0	90200	CORE- STEPS
X-II	PAWAN CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222007246	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181937	02/09/2022	90200	0	90200	CORE- STEPS
X-II	MITHAIWALA CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020222007247	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181938	02/09/2022	90200	0	90200	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007248	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	181941	02/09/2022	90200	0	90200	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222007249	06/09/2022	01020222700716	06/09/2022	0102220288	06/09/2022	GENERAL IMPREST	01/09/2022	25000	0	25000	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020222007250	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	182272	05/09/2022	340900	0	340900	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222007251	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	182275	05/09/2022	340900	0	340900	CORE- STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020222007252	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	182382	05/09/2022	3400	0	3400	CORE- STEPS
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222007253	06/09/2022	01020222700733	12/09/2022	0102220303	14/09/2022	182383	05/09/2022	3400	0	3400	CORE- STEPS
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	01020222007254	06/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	281077	29/08/2022	47515	0	47515	CORE- STEPS
X-II	M/S EXCEL ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020222007255	06/09/2022	01020222700717	06/09/2022	0102220290	07/09/2022	649179	23/08/2022	80954	0	80954	CORE- STEPS
X-II	AKSHAR ADVRTISING SOLUTIONS	PAYMENT THROUGH CIPS	01020222007256	06/09/2022	01020222700717	06/09/2022	0102220290	07/09/2022	649180	06/09/2022	6552825	0	6552825	CORE- STEPS
X-II	SKYWALK FILMS PVT. LTD.	PAYMENT THROUGH CIPS	01020222007257	06/09/2022	01020222700717	06/09/2022	0102220290	07/09/2022	649181	06/09/2022	116884	0	116884	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222007258	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	R-2624	29/08/2022	27790	0	27790	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222007259	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	R+C= 2477	29/08/2022	6080	0	6080	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222007260	07/09/2022	01020222700719	07/09/2022	980951	07/09/2022	0102170112	05/09/2022	10000	0	10000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222007261	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	R+C =23959	29/08/2022	191800	0	191800	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222007262	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-82	24/08/2022	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222007263	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-200	24/08/2022	2140	0	2140	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222007264	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-129	24/08/2022	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222007265	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-101	24/08/2022	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222007266	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	R-893	24/08/2022	12590	0	12590	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222007267	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	R-725	24/08/2022	10520	0	10520	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222007268	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-152	24/08/2022	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222007269	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-135	24/08/2022	1300	0	1300	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 032520012639	PAYMENT THROUGH CIPS	01020222007270	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-100	24/08/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222007271	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-1059	24/08/2022	13280	0	13280	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222007272	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-362	24/08/2022	3520	0	3520	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222007273	07/09/2022	01020222700720	07/09/2022	980953	08/09/2022	IMPREST CASH	02/09/2022	72000	0	72000	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020222007274	07/09/2022	01020222700720	07/09/2022	980953	08/09/2022	754760	06/09/2022	100000	0	100000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222007275	07/09/2022	01020222700719	07/09/2022	980951	07/09/2022	DB/443/22-23	01/09/2022	12175	0	12175	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222007276	07/09/2022	01020222700719	07/09/2022	980951	07/09/2022	000805	02/08/2022	2035	0	2035	CASH
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222007277	07/09/2022	01020222700718	07/09/2022	0102220290	07/09/2022	C-3141	07/09/2022	22030	0	22030	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020222007278	07/09/2022	01020222700719	07/09/2022	980951	07/09/2022	PO NO. 644948	05/09/2022	4000	0	4000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222007279	07/09/2022	01020222700719	07/09/2022	980951	07/09/2022	P O 811163	01/09/2022	1000	0	1000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020222007280	07/09/2022	01020222700719	07/09/2022	980951	07/09/2022	P O 811445	01/09/2022	1500	0	1500	CASH
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007283	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	1610	07/04/2022	1000	0	1000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007284	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	DB/440/22-23	29/08/2022	10000	0	10000	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222007285	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	KYN/TD/013	01/09/2022	30000	0	30000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007286	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	620 to 196	13/07/2022	9860	0	9860	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007287	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	LTD/KYN/118	02/09/2022	2972	0	2972	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007288	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	ELS/KYN/RS/S /Imp	30/08/2022	19764	0	19764	CORE- STEPS
X-II	ADEE/TLJAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222007289	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	GENERAL IMPREST	02/09/2022	34692	0	34692	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007290	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	030	25/08/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222007291	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	3051	03/05/2022	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222007292	07/09/2022	01020222700721	07/09/2022	0102220290	07/09/2022	5534	17/04/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222007293	07/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	Genl.IMP	08/08/2022	3000	0	3000	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222007294	08/09/2022	01020222700722	08/09/2022	962169	08/09/2022	WTR/D/M-1405	21/04/2022	59242	0	59242	BANK CHEQUE
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007295	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182933	07/09/2022	208100	0	208100	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222007296	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182934	07/09/2022	208100	0	208100	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007297	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182935	07/09/2022	208100	0	208100	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222007298	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182944	07/09/2022	350500	0	350500	CORE- STEPS



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X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007299	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182945	07/09/2022	350500	0	350500	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222007300	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182946	07/09/2022	350500	0	350500	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	01020222007301	08/09/2022	01020222700722	08/09/2022	962168	08/09/2022	TTO/149	11/04/2022	355374	0	355374	BANK CHEQUE
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222007302	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-68	24/08/2022	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222007303	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-162	24/08/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222007304	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-58	24/08/2022	950	0	950	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007305	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182948	07/09/2022	350500	0	350500	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222007306	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	R-1283	24/08/2022	20390	0	20390	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222007307	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182949	07/09/2022	350500	0	350500	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222007308	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	R-116	24/08/2022	930	0	930	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222007309	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182952	07/09/2022	350500	0	350500	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222007310	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	R-122	24/08/2022	990	0	990	CORE- STEPS
X-II	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222007311	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	182953	07/09/2022	350500	0	350500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222007312	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-281	02/09/2022	4640	0	4640	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007313	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183185	07/09/2022	260800	0	260800	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007314	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183186	07/09/2022	260800	0	260800	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020222007315	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	R-1784	02/09/2022	41270	0	41270	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222007316	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183187	07/09/2022	260800	0	260800	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007318	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183188	07/09/2022	260800	0	260800	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020222007319	08/09/2022	01020222700722	08/09/2022	962167	08/09/2022	water bill	01/04/2022	142344	0	142344	BANK CHEQUE
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007320	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183191	07/09/2022	260800	0	260800	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222007322	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	GEN IMP	07/09/2022	6956	0	6956	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007323	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183199	07/09/2022	210300	0	210300	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222007324	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	TURBHE/SAFETY/MI	01/09/2022	23620	0	23620	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007325	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183204	07/09/2022	210200	0	210200	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222007326	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	2616	13/08/2022	14000	0	14000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020222007327	08/09/2022	01020222700722	08/09/2022	962167	08/09/2022	water bill	01/04/2022	31064	0	31064	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222007328	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	0500124	30/08/2022	24499	0	24499	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020222007329	08/09/2022	01020222700722	08/09/2022	962170	08/09/2022	CRL20 22 23 24	01/04/2022	24080	0	24080	BANK CHEQUE
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222007331	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183205	07/09/2022	210200	0	210200	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007332	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183207	07/09/2022	210200	0	210200	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007333	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183209	07/09/2022	210200	0	210200	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222007334	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	TTM GEN IMP	05/09/2022	39977	0	39977	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007335	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183213	07/09/2022	312500	0	312500	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007336	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183214	07/09/2022	312500	0	312500	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222007337	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-100	06/09/2022	1310	0	1310	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020222007338	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183215	07/09/2022	312500	0	312500	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222007339	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183229	07/09/2022	295600	0	295600	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222007340	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	R+C 56553	01/09/2022	659300	0	659300	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222007341	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183230	07/09/2022	295600	0	295600	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222007342	08/09/2022	01020222700727	08/09/2022	0102220293	08/09/2022	R+C 240394	01/09/2022	1826920	0	1826920	CORE- STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020222007344	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183237	07/09/2022	321700	0	321700	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222007345	08/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	183238	07/09/2022	321700	0	321700	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222007346	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I- 33141	06/09/2022	405560	0	405560	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222007347	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -102018	06/09/2022	930850	0	930850	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222007348	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -79559	06/09/2022	869540	0	869540	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222007349	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-19668	02/09/2022	280600	0	280600	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222007350	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -43400	06/09/2022	382380	0	382380	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222007351	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-50385	06/09/2022	580570	0	580570	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222007352	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -10745	06/09/2022	144930	0	144930	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222007353	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -21079	06/09/2022	217080	0	217080	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222007354	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -78400	06/09/2022	748760	0	748760	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222007355	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -61395	06/09/2022	664960	0	664960	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020222007356	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-13000	06/09/2022	258900	0	258900	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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 Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222007357	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	4357	07/09/2022	59115	0	59115	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222007358	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	C-15126	06/09/2022	288890	0	288890	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222007359	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -17272	06/09/2022	246170	0	246170	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222007360	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -5411	06/09/2022	213000	0	213000	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007361	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	GEN_IMP	30/06/2022	4800	0	4800	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222007362	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	I -47978	06/09/2022	615400	0	615400	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222007363	08/09/2022	01020222700723	08/09/2022	0102220293	08/09/2022	R-32942	06/09/2022	365960	0	365960	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007364	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	Gen. Imp.	29/08/2022	4907	0	4907	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222007365	08/09/2022	01020222700722	08/09/2022	962166	08/09/2022	755047	08/08/2022	5000	0	5000	BANK CHEQUE
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222007366	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	1234	01/09/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007367	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	1234	01/09/2022	5000	0	5000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007368	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	imprest	05/09/2022	3993	0	3993	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222007369	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	CLA/S/16	01/09/2022	5960	0	5960	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222007370	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	GEN IMP 082022	06/09/2022	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222007371	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	Fuel Imp.	02/09/2022	13000	0	13000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222007372	08/09/2022	01020222700724	08/09/2022	0102220293	08/09/2022	102/03	02/09/2022	411676	0	411676	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222007373	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	GEN.IMP	06/08/2022	15000	0	15000	CORE- STEPS
X-II	AAGYA OOH MEDA SOLUTION LTD.	PAYMENT THROUGH CIPS	01020222007374	08/09/2022	01020222700725	08/09/2022	0102220293	08/09/2022	649182	08/09/2022	2788188	0	2788188	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007375	08/09/2022	01020222700726	08/09/2022	0102220293	08/09/2022	3095	18/07/2022	4990	0	4990	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007376	08/09/2022	01020222700728	09/09/2022	980955	09/09/2022	General Imprest	27/08/2022	1239	0	1239	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222007377	08/09/2022	01020222700728	09/09/2022	980955	09/09/2022	12345	07/09/2022	35000	0	35000	CASH
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020222007378	09/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	290723	18/08/2022	80000	0	80000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222007379	09/09/2022	01020222700731	09/09/2022	0102220295	09/09/2022	ADMO LNL GI AUG1	18/08/2022	7930	0	7930	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222007380	09/09/2022	01020222700729	09/09/2022	962172	09/09/2022	C-01	02/09/2022	710	0	710	BANK CHEQUE
X-II	BEST	BEST	01020222007381	09/09/2022	01020222700729	09/09/2022	962171	09/09/2022	R-2295	02/09/2022	54680	0	54680	BANK CHEQUE
X-II	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020222007382	09/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	265593	30/08/2022	190000	0	190000	CORE- STEPS
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	01020222007383	09/09/2022	01020222700732	09/09/2022	980955	09/09/2022	12345	05/08/2022	972	0	972	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007384	09/09/2022	01020222700729	09/09/2022	962176	09/09/2022	R-840	30/08/2022	9545	0	9545	BANK CHEQUE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222007385	09/09/2022	01020222700732	09/09/2022	980955	09/09/2022	607381	29/08/2021	3000	0	3000	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007386	09/09/2022	01020222700729	09/09/2022	962178	09/09/2022	R-2055	30/08/2022	26505	0	26505	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007387	09/09/2022	01020222700729	09/09/2022	962177	09/09/2022	C-2550	30/08/2022	24462	0	24462	BANK CHEQUE
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007388	09/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	303339	05/09/2022	251780	0	251780	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007389	09/09/2022	01020222700729	09/09/2022	962174	09/09/2022	C-133	30/08/2022	1802	0	1802	BANK CHEQUE
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222007390	09/09/2022	01020222700728	09/09/2022	980955	09/09/2022	1297	18/08/2022	4995	0	4995	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007391	09/09/2022	01020222700729	09/09/2022	962175	09/09/2022	C-279	30/08/2022	3200	0	3200	BANK CHEQUE
X-II	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	01020222007392	09/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	303248	30/08/2022	80600	0	80600	CORE- STEPS
X-II	GUPTA WATER SUPPLY CO PVT LTD	PAYMENT THROUGH CIPS	01020222007393	09/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	305231	26/08/2022	186700	0	186700	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222007394	09/09/2022	01020222700739	12/09/2022	0102220300	13/09/2022	303335	26/08/2022	86900	0	86900	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222007395	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	R-57	24/08/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222007396	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-338	06/09/2022	2680	0	2680	CORE- STEPS
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	01020222007397	09/09/2022	01020222700728	09/09/2022	962173	09/09/2022	752387	30/08/2022	800	0	800	BANK CHEQUE
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222007398	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-5108	06/09/2022	35170	0	35170	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222007399	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-755	06/09/2022	6830	0	6830	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222007400	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	R-90	06/09/2022	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222007401	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-1712	06/09/2022	20900	0	20900	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007402	09/09/2022	01020222700728	09/09/2022	980955	09/09/2022	2	05/08/2022	1500	0	1500	CASH
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222007403	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-215	06/09/2022	1850	0	1850	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222007404	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-109	06/09/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222007405	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-76	06/09/2022	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222007406	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-50	06/09/2022	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222007407	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-88	06/09/2022	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222007408	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-104	06/09/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222007409	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-62	06/09/2022	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222007410	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-84	06/09/2022	950	0	950	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222007411	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-1160	06/09/2022	10250	0	10250	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222007412	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-135	06/09/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222007413	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-104	06/09/2022	1450	0	1450	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222007414	09/09/2022	01020222700728	09/09/2022	980955	09/09/2022	752389	06/09/2022	15000	0	15000	CASH
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222007415	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-96	06/09/2022	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222007416	09/09/2022	01020222700730	09/09/2022	0102220295	09/09/2022	C-00	06/09/2022	420	0	420	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222007417	09/09/2022	01020222700737	12/09/2022	980957	12/09/2022	C 465955	07/09/2022	15637	0	15637	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222007418	09/09/2022	01020222700738	12/09/2022	0102220298	12/09/2022	C 465956	07/09/2022	3485	0	3485	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222007419	09/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	BB.M. Heritage	22/07/2022	4729	0	4729	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222007420	12/09/2022	01020222700734	12/09/2022	980957	12/09/2022	TNA/1303/Petr ol	03/09/2022	35221	0	35221	CASH
X-II	BEST	BEST	01020222007421	12/09/2022	01020222700734	12/09/2022	962179	12/09/2022	R-47280	02/09/2022	702710	0	702710	BANK CHEQUE
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222007423	12/09/2022	01020222700734	12/09/2022	980957	12/09/2022	IMPREST CASH	05/09/2022	9675	0	9675	CASH
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222007424	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	Safety Imprest	03/09/2022	21116	0	21116	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222007425	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	1411	03/09/2022	23863	0	23863	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222007426	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	GENERAL IMPREST	06/09/2022	45000	0	45000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222007427	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	GENERAL IMPREST	06/09/2022	30000	0	30000	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222007428	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	SAFTY IMP	07/09/2022	24991	0	24991	CORE- STEPS
X-II	M/S SURYAVANSHI ADS & PRAMOTIONS L P	PAYMENT THROUGH CIPS	01020222007430	12/09/2022	01020222700768	19/09/2022	0102220310	19/09/2022	760360	01/08/2022	15400	0	15400	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020222007431	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	2 TO 30 OF 2022	10/06/2022	423022	42302	380720	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222007432	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	09/2022	08/09/2022	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222007433	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	C-100	06/09/2022	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222007434	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	C-56	06/09/2022	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222007435	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	C-245	06/09/2022	3420	0	3420	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222007436	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	C-97	06/09/2022	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020222007437	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	C-961	06/09/2022	7110	0	7110	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222007438	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	C-200	06/09/2022	2110	0	2110	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007439	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	3659	21/05/2022	3000	0	3000	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007440	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	06/2022	24/08/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222007441	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	Imprest fuel	06/09/2022	4000	0	4000	CORE- STEPS
X-II	M/S SURYAVANSHI ADS & PRAMOTIONS L P	PAYMENT THROUGH CIPS	01020222007442	12/09/2022	01020222700768	19/09/2022	0102220310	19/09/2022	760359	01/08/2022	51840	0	51840	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222007443	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	Genl.IMP	06/09/2022	4995	0	4995	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222007444	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	Fuel IMP.	07/09/2022	10000	0	10000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222007445	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	Genl.IMP	06/09/2022	2998	0	2998	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007446	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	VVV/CABLE/1 8/4/1	03/09/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222007447	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	GENERAL IMPRESS	31/07/2022	4959	0	4959	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222007448	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	BB/P/G/Gener al I	08/09/2022	8915	0	8915	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222007449	12/09/2022	01020222700735	12/09/2022	0102220298	12/09/2022	102/03	13/09/2022	820826	0	820826	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222007450	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	FUEL IMP.	17/08/2022	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007451	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	GEN.IMP	17/08/2022	3690	0	3690	CORE- STEPS
X-II	URMI TRENCHLESS TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	01020222007452	12/09/2022	01020222700768	19/09/2022	0102220310	19/09/2022	760362	01/08/2022	136500	0	136500	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222007453	12/09/2022	01020222700736	12/09/2022	0102220298	12/09/2022	GENERAL IMPREST	30/06/2022	4000	0	4000	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020222007454	12/09/2022	01020222700768	19/09/2022	0102220310	19/09/2022	760363	04/08/2022	4400	0	4400	CORE- STEPS
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	01020222007455	12/09/2022	01020222700768	19/09/2022	0102220310	19/09/2022	760351	25/05/2022	15800	0	15800	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222007456	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	MTO/07/2022	03/09/2022	2250	0	2250	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007457	12/09/2022	01020222700758	15/09/2022	980964	15/09/2022	12bn/mto/impres t	03/09/2022	4950	0	4950	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222007458	12/09/2022	01020222700741	12/09/2022	980959	13/09/2022	MH002001767 4	31/08/2022	1000	0	1000	CASH
X-II	HEXA COMMUNICATION PVT LTD - MUMBAI	PAYMENT THROUGH CIPS	01020222007459	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	HEXA/123/22- 23	18/07/2022	51175	5943	45232	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007460	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	12bn/mto/impres t	03/09/2022	4950	0	4950	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222007461	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	8301/08/2022	02/09/2022	2740	0	2740	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222007462	12/09/2022	01020222700741	12/09/2022	980959	13/09/2022	511,115,5978.2 62	20/08/2022	39989	0	39989	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222007463	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	8294/08/2022	05/09/2022	3440	0	3440	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007464	12/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	IMP-08/2022	02/09/2022	1479	0	1479	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222007465	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	8295/08/2022	07/09/2022	3397	0	3397	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007466	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	MHI140821632 5800	25/08/2022	1053	0	1053	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	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007467	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	MHSO090822880812	25/08/2022	3489	0	3489	CORE-STEP S
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222007468	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	8296/08/2022	07/09/2022	400	0	400	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007469	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	MHI1509218165508	07/09/2022	4939	0	4939	CORE-STEP S
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222007470	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	8297/08/2022	07/09/2022	3450	0	3450	CASH
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222007471	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	10194576280128	06/09/2022	8964	0	8964	CORE-STEP S
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222007472	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	10131490150141	06/09/2022	9599	0	9599	CORE-STEP S
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222007473	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	8298/08/2022	07/09/2022	3310	0	3310	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222007474	12/09/2022	01020222700740	12/09/2022	0102220300	13/09/2022	523000151894	01/09/2022	511022.12	17323.12	493699	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007475	12/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	3415,995,1035,11	07/09/2022	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007476	12/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	2834,2847	07/09/2022	3000	0	3000	CORE-STEP S
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222007477	12/09/2022	01020222700742	13/09/2022	980959	13/09/2022	624, 635	07/09/2022	1976	0	1976	CASH
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007478	12/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	3439,3483	07/09/2022	2992	0	2992	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007479	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	751,646	03/09/2022	4835	0	4835	CORE-STEP S
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222007480	13/09/2022	01020222700742	13/09/2022	980959	13/09/2022	1215, 1182	07/09/2022	1994	0	1994	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222007481	13/09/2022	01020222700742	13/09/2022	980959	13/09/2022	36,37,	07/09/2022	2000	0	2000	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222007482	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	BOX BOY IMPREST	25/08/2022	51720	0	51720	CORE-STEP S
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222007483	13/09/2022	01020222700742	13/09/2022	980959	13/09/2022	841,	07/09/2022	991	0	991	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222007484	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	000001716684479	08/09/2022	12920	0	12920	CORE-STEP S
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222007485	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	IMPREST CASH	06/09/2022	13960	0	13960	CORE-STEP S
X-II	SSE(M/PUMP)/WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222007486	13/09/2022	01020222700743	13/09/2022	980961	14/09/2022	1532021,1,576	02/08/2022	15000	0	15000	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020222007487	13/09/2022	01020222700743	13/09/2022	980961	14/09/2022	IMPREST CASH	08/09/2022	5758	0	5758	CASH
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020222007488	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	IMPREST CASH	09/09/2022	3640	0	3640	CORE-STEP S
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020222007489	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	IMPREST CASH	09/09/2022	6649	0	6649	CORE-STEP S
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020222007490	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	28 TO 52 OF 2022	25/08/2022	148870	14887	133983	CORE-STEP S
X-II	DHIRENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01020222007491	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	DPS/BILL/2022	10/06/2022	20000	2000	18000	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222007492	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	General Imprest	08/09/2022	4009	0	4009	CORE-STEP S
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020222007493	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	25	01/04/2022	22088	0	22088	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222007494	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	GENERAL IMPREST	06/09/2022	45000	0	45000	CORE- STEPS
X-II	NATIONAL WIRE & METAL CORPORATION	PAYMENT THROUGH CIPS	01020222007495	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	297205	29/08/2022	30200	0	30200	CORE- STEPS
X-II	VISHAL SHANKAR SHINDE MS.VIDISHA CORPORATION	PAYMENT THROUGH CIPS	01020222007496	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	297206	29/08/2022	30200	0	30200	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222007497	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	674	02/08/2022	14670	0	14670	CORE- STEPS
X-II	JAY MAHARASHTRA PAPER MART	PAYMENT THROUGH CIPS	01020222007498	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	282387	01/06/2022	30200	0	30200	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	PAYMENT THROUGH CIPS	01020222007499	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	297201	29/08/2022	100000	0	100000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	PAYMENT THROUGH CIPS	01020222007500	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	297202	29/08/2022	6253	0	6253	CORE- STEPS
X-II	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020222007501	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	265591	25/08/2022	191310	0	191310	CORE- STEPS
X-II	M/S PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	01020222007502	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	282400	29/08/2022	30520	0	30520	CORE- STEPS
X-II	M/S PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	01020222007503	13/09/2022	01020222700745	13/09/2022	0102220303	14/09/2022	282399	29/08/2022	100000	0	100000	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222007504	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	I -10920	09/09/2022	174590	0	174590	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222007505	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	I -30226	12/09/2022	291590	0	291590	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222007506	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	I -14819	12/09/2022	164440	0	164440	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222007507	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	I -62463	12/09/2022	586550	0	586550	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222007508	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	R-26268	08/09/2022	233838	0	233838	CORE- STEPS
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020222007509	13/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	297204	30/08/2022	25000	0	25000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222007510	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	R-00	08/09/2022	62303	0	62303	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222007511	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	I -14526	09/09/2022	220870	0	220870	CORE- STEPS
X-II	EVERGREEN LOGISTICS	PAYMENT THROUGH CIPS	01020222007512	13/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	297203	30/08/2022	25000	0	25000	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222007514	13/09/2022	01020222700744	13/09/2022	0102220300	13/09/2022	I -14991	12/09/2022	163860	0	163860	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222007515	13/09/2022	01020222700748	14/09/2022	980962	14/09/2022	12197&1509&1683	28/07/2022	43760	0	43760	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222007516	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	05	06/09/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007517	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	01	06/09/2022	1500	0	1500	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222007518	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	08033318	16/08/2022	3000	0	3000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007519	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	BB.CSMT.1	07/09/2022	19991	0	19991	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007521	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	General Impresh	07/06/2022	1500	0	1500	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222007522	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	274	13/07/2022	35830	608	35222	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007523	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	1080	20/07/2022	1000	0	1000	CORE-STEP S
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020222007524	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	RPF/DW FUEL BILL	06/09/2022	2728	0	2728	CORE-STEP S
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222007525	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	SSE/C&W/WB/09	07/09/2022	9825	0	9825	CORE-STEP S
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222007526	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	693 694 695	07/09/2022	5000	0	5000	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007527	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	General Imprest	15/07/2022	9000	0	9000	CORE-STEP S
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007528	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	LTD/KYN/118	06/09/2022	1000	0	1000	CORE-STEP S
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222007529	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	06/2022	30/07/2022	3900	0	3900	CORE-STEP S
X-II	DSTE (N) KYN CLENI NG IMP.	PAYMENT THROUGH CIPS	01020222007530	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	02	08/09/2022	6000	0	6000	CORE-STEP S
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007531	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	09	08/09/2022	6989	0	6989	CORE-STEP S
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007532	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	SR CDO IMPRESS	05/09/2022	2289	0	2289	CORE-STEP S
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007533	13/09/2022	01020222700746	13/09/2022	0102220300	13/09/2022	SSE/C&W/WB/09	07/09/2022	6029	0	6029	CORE-STEP S
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222007534	13/09/2022	01020222700752	14/09/2022	0102220303	14/09/2022	30906	07/09/2022	4425	75	4350	CORE-STEP S
X-II	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222007535	13/09/2022	01020222700754	15/09/2022	0102220305	15/09/2022	273862	03/09/2022	313900	0	313900	CORE-STEP S
X-II	Prashant Enterprises	PAYMENT THROUGH CIPS	01020222007536	13/09/2022	01020222700754	15/09/2022	0102220305	15/09/2022	281078	29/08/2022	26000	0	26000	CORE-STEP S
X-II	EASTERN HARDWARE MART	PAYMENT THROUGH CIPS	01020222007538	13/09/2022	01020222700754	15/09/2022	0102220305	15/09/2022	303246	04/08/2022	215970	0	215970	CORE-STEP S
X-II	PT COMMUNICATION SYSTEMS PRIVATE LTD	PAYMENT THROUGH CIPS	01020222007539	13/09/2022	01020222700754	15/09/2022	0102220305	15/09/2022	273860	03/09/2022	240370	0	240370	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222007540	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	MLCB4130038 915	07/09/2022	11764.6	19.6	11745	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222007541	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	MLCB4130038 813	07/09/2022	163937	0	163937	CORE-STEP S
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222007542	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	03072318	16/08/2022	3000	0	3000	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222007543	14/09/2022	01020222700747	14/09/2022	980962	14/09/2022	General Imprest	12/09/2022	100000	0	100000	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007544	14/09/2022	01020222700747	14/09/2022	980962	14/09/2022	Imprest Bill	08/09/2022	45740	0	45740	CASH
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007545	14/09/2022	01020222700747	14/09/2022	980962	14/09/2022	STN.CLEAN.I MP	06/09/2022	47545	0	47545	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222007546	14/09/2022	01020222700747	14/09/2022	980962	14/09/2022	STN.CLEAN.I MP	05/09/2022	96065	0	96065	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222007547	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	BOX BOY IMPREST	07/09/2022	77400	0	77400	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222007548	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	MHI150921844 8377	11/09/2022	180	0	180	CORE-STEP S
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007549	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	GEN.IMP.2645	04/07/2022	2985	0	2985	CASH
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222007550	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	Stn imprest	31/08/2022	2960	0	2960	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-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222007551	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	I-13442	12/09/2022	146250	0	146250	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222007552	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	I-21709	12/09/2022	203960	0	203960	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222007553	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-13840	09/09/2022	48025	0	48025	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222007554	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	R-5856	12/09/2022	108200	0	108200	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222007555	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	I-13293	12/09/2022	154890	0	154890	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222007556	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	I-33034	09/09/2022	306690	0	306690	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222007557	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	I-4291	09/09/2022	211820	0	211820	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222007558	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	10	08/09/2022	2997	0	2997	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007559	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	16656	19/07/2022	1000	0	1000	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007560	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	BM2327100854 4505	06/09/2022	35891	0	35891	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222007561	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-15211	08/09/2022	200430	0	200430	CORE- STEPS
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222007562	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	LTT GENERAL IMPR	09/09/2022	74495	0	74495	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007563	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	BM2327100869 8715	06/09/2022	23896	0	23896	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222007564	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-7000	12/09/2022	120660	0	120660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222007565	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-3138	12/09/2022	42510	0	42510	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222007566	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-4089	12/09/2022	57190	0	57190	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222007567	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-22714	12/09/2022	298150	0	298150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222007568	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-8063	12/09/2022	103060	0	103060	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222007569	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-32974	12/09/2022	427190	0	427190	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222007571	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	BB.N.IMP	07/09/2022	5000	0	5000	CASH
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222007572	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-3149	12/09/2022	55300	0	55300	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007573	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	BM2327100854 3972	06/09/2022	194	0	194	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222007574	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	R-18469	12/09/2022	331010	0	331010	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222007575	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-01	12/09/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222007576	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-7661	08/09/2022	94270	0	94270	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222007577	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	BM2327100854 4602	06/09/2022	51822	0	51822	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222007578	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-21225	08/09/2022	232780	0	232780	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	0102022200759	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-6792	08/09/2022	76210	0	76210	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222007580	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-8446	08/09/2022	91130	0	91130	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222007581	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-20504	08/09/2022	264100	0	264100	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222007582	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-24088	08/09/2022	309750	0	309750	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222007583	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	10129072160143	06/09/2022	26070	0	26070	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222007584	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-11814	08/09/2022	193430	0	193430	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222007585	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-2114	08/09/2022	28160	0	28160	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222007587	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-3787	08/09/2022	49730	0	49730	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222007588	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-90	12/09/2022	13020	0	13020	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222007589	14/09/2022	01020222700749	14/09/2022	0102220303	14/09/2022	10216396260120	06/09/2022	5414	0	5414	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222007590	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	17782	08/09/2022	194490	0	194490	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222007591	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-18344	08/09/2022	384320	0	384320	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020222007592	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	1234	02/09/2022	4000	0	4000	CASH
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222007593	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-1680	12/09/2022	12130	0	12130	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222007594	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-8508	08/09/2022	72160	0	72160	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222007595	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-20264	08/09/2022	283540	0	283540	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222007596	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-8317	08/09/2022	109930	0	109930	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222007597	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-3499	08/09/2022	48530	0	48530	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222007598	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-2230	08/09/2022	19250	0	19250	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222007599	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	BB/NE/KYN/Pe trol	10/09/2022	39550	0	39550	CASH
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222007600	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-770	08/09/2022	9800	0	9800	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222007602	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-125	12/09/2022	1510	0	1510	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222007603	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-5071	12/09/2022	77480	0	77480	CORE- STEPS
X-II	INSPECTOR RPF DOG SQUAD MATUNGA	DIVISIONAL CASHIER, C RLY	01020222007604	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	P.O.644945	04/08/2022	35829	0	35829	CASH
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222007605	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-47510	12/09/2022	171986	0	171986	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222007606	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-6541	12/09/2022	85520	0	85520	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222007607	14/09/2022	01020222700751	14/09/2022	0102220303	14/09/2022	C-896	12/09/2022	8010	0	8010	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222007608	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	BB/P/367/RB/24	09/09/2022	9875	0	9875	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222007609	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	PO NO.644949	06/09/2022	6875	0	6875	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222007610	14/09/2022	01020222700750	14/09/2022	980962	14/09/2022	P O 811165	13/09/2022	4000	0	4000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020222007611	14/09/2022	01020222700750	14/09/2022	962181	14/09/2022	Tree Cutting	25/08/2022	80590	0	80590	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020222007612	14/09/2022	01020222700750	14/09/2022	962180	14/09/2022	Tree Cutting	25/08/2022	29704	0	29704	BANK CHEQUE
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020222007613	14/09/2022	01020222700769	19/09/2022	0102220310	19/09/2022	5928	24/03/2022	8407.5	984.5	7423	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222007614	14/09/2022	01020222700760	15/09/2022	0102220305	15/09/2022	DRC1900122630DOM	05/08/2022	7911	0	7911	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222007615	14/09/2022	01020222700760	15/09/2022	0102220305	15/09/2022	DRC1900122631DOM	05/08/2022	27738	0	27738	CORE- STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020222007616	14/09/2022	01020222700769	19/09/2022	0102220310	19/09/2022	5929	24/03/2022	8407.5	984.5	7423	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222007617	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	1754	19/07/2022	39589	3838	35751	CORE- STEPS
X-II	SAMADHAN SYSTEMS	PAYMENT THROUGH CIPS	01020222007618	14/09/2022	01020222700769	19/09/2022	0102220310	19/09/2022	SS2021-22TI-43	25/03/2022	207680	14104	193576	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020222007619	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	GENERAL IMPREST	31/08/2022	4920	0	4920	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020222007620	14/09/2022	01020222700770	19/09/2022	0102220310	19/09/2022	2022-AUG-125	23/08/2022	31300	10547	20753	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007621	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	06	09/09/2022	10000	0	10000	CORE- STEPS
X-II	BSPCA INCL BSDPHA	PAYMENT THROUGH CIPS	01020222007622	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	P.O.644946	04/08/2022	11800	0	11800	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222007623	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	08033318	16/08/2022	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007624	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	GENERAL IMPREST	03/09/2022	3490	0	3490	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007625	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	GENERAL IMPREST	05/09/2022	7885	0	7885	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222007626	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	GEN. IMP.	12/09/2022	23057	0	23057	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222007627	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	GEN. IMP.	09/09/2022	24498	0	24498	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007628	14/09/2022	01020222700753	14/09/2022	0102220305	15/09/2022	BB/NE/KYN/G enera	09/09/2022	3500	0	3500	CORE- STEPS
X-II	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	01020222007630	15/09/2022	01020222700756	15/09/2022	962187	15/09/2022	W/Rev/H/16of22	16/08/2022	100893	0	100893	BANK CHEQUE
X-II	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	SUB DIV. ENG. WATER SUPPLY ULNR MUMC CORP	01020222007631	15/09/2022	01020222700756	15/09/2022	962186	15/09/2022	W/Rev/H/17of22	16/08/2022	23205	0	23205	BANK CHEQUE
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007632	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	06/09/2022	36255	0	36255	CASH
X-II	SM COMM. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007633	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	03/09/2022	32574	0	32574	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007634	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	05/09/2022	86637	0	86637	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222007635	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	07/09/2022	75205	0	75205	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222007636	15/09/2022	01020222700755	15/09/2022	0102220305	15/09/2022	35	06/07/2022	1785952	0	1785952	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007637	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	07/09/2022	45808	0	45808	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007638	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	06/09/2022	28755	0	28755	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222007639	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	07/09/2022	64174	0	64174	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007640	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	09/09/2022	36144	0	36144	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007641	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	Imprest Bill	12/09/2022	38340	0	38340	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007642	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	Imprest Bill	13/09/2022	36254	0	36254	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222007643	15/09/2022	01020222700755	15/09/2022	0102220305	15/09/2022	35	04/08/2022	1839571	0	1839571	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007644	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	Imprest Bill	12/09/2022	35564	0	35564	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222007645	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	Imprest Bill	08/09/2022	55722	0	55722	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222007646	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN IMPREST	07/09/2022	82090	0	82090	CASH
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020222007647	15/09/2022	01020222700756	15/09/2022	962185	15/09/2022	W/Rev/F/78of 22	27/06/2022	313860	0	313860	BANK CHEQUE
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007648	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	08/09/2022	61370	0	61370	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007649	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	Imprest Bill	12/09/2022	67387	0	67387	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007650	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	07/09/2022	38319	0	38319	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007651	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	07/09/2022	36183	0	36183	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007652	15/09/2022	01020222700757	15/09/2022	980966	16/09/2022	STN.CLEAN.I MP	06/09/2022	64546	0	64546	CASH
X-II	MSEDCL	MSEDCL	01020222007653	15/09/2022	01020222700757	15/09/2022	962188	16/09/2022	813217	14/09/2022	820	0	820	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222007654	15/09/2022	01020222700756	15/09/2022	962182	15/09/2022	S12200055583 2	01/12/2021	282387	0	282387	BANK CHEQUE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222007655	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	GMPANTRYIM PREST	13/09/2022	49655	0	49655	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222007656	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	GEN IMP	13/09/2022	13000	0	13000	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222007657	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Imprest Bill	25/08/2022	15000	0	15000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222007658	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	imprest cash	14/09/2022	4980	0	4980	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222007659	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	STN.CLEAN.I MP	01/09/2022	7239	0	7239	CORE- STEPS

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X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222007660	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	02/09/2022	3579	0	3579	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222007661	15/09/2022	01020222700756	15/09/2022	962183	15/09/2022	WATER BILLS	14/09/2022	761320	0	761320	BANK CHEQUE
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222007662	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	05/09/2022	5475	0	5475	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222007663	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	5316	0	5316	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222007664	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	05/09/2022	7500	0	7500	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222007665	15/09/2022	01020222700756	15/09/2022	962184	15/09/2022	WTR/D/M-1800	21/06/2022	467760	0	467760	BANK CHEQUE
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222007666	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	05/09/2022	6500	0	6500	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222007667	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	02/09/2022	500	0	500	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222007668	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	05/09/2022	3250	0	3250	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222007669	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	2839	0	2839	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222007670	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	4944	0	4944	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222007671	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	2266	0	2266	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222007672	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	15500	0	15500	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222007673	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	5000	0	5000	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222007674	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	05/09/2022	7000	0	7000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222007675	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	06/09/2022	2152	0	2152	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222007676	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	02/09/2022	2983	0	2983	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222007677	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	02/09/2022	4995	0	4995	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222007678	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	MTO/08/2022	03/09/2022	3458	0	3458	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222007679	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	01/09/2022	3908	0	3908	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222007680	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	04/09/2022	16000	0	16000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222007681	15/09/2022	01020222700759	15/09/2022	0102220305	15/09/2022	Stn imprest	31/08/2022	48000	0	48000	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007682	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	General Imprest	07/09/2022	4000	0	4000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222007683	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	07	12/09/2022	3000	0	3000	CASH
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020222007684	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	General Imprest	12/09/2022	3000	0	3000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222007685	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	03072318	16/08/2022	3000	0	3000	CASH
X-II	SSE/TD/PSI/DPT/PNVLI/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222007686	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	General Imprest	25/08/2022	1500	0	1500	CASH

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X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020222007687	15/09/2022	01020222700758	15/09/2022	980964	15/09/2022	769837	13/09/2022	6000	0	6000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020222007689	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	Imprest fuel	28/06/2022	4000	0	4000	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222007690	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	FUEL IMP.	17/08/2022	800	0	800	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007691	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	GEN.IMP	17/08/2022	2730	0	2730	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007692	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	GEN.IMP	12/09/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007693	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	GEN IMP.	05/09/2022	4990	0	4990	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007694	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	GEN IMP	31/08/2022	3610	0	3610	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007695	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	L.TD.BUD.118	13/09/2022	1490	0	1490	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222007696	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	3142	29/07/2022	4918	0	4918	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222007697	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	19883	07/09/2022	3000	0	3000	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020222007698	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	ART 11/09/22	11/09/2022	20176	0	20176	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222007699	15/09/2022	01020222700761	15/09/2022	0102220307	16/09/2022	GENERAL IMPREST	15/07/2022	4000	0	4000	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222007702	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	183411	08/09/2022	188700	0	188700	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222007703	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	183417	08/09/2022	231800	0	231800	CORE- STEPS
X-II	ASSOCIATED ENGINEERS -MUMBAI	PAYMENT THROUGH CIPS	01020222007704	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	183418	08/09/2022	231800	0	231800	CORE- STEPS
X-II	SNEUS HYDEL PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01020222007705	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	183419	08/09/2022	231800	0	231800	CORE- STEPS
X-II	RITA MARKETING-THANE	PAYMENT THROUGH CIPS	01020222007707	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	183677	09/09/2022	10000	0	10000	CORE- STEPS
X-II	HK ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020222007708	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	183684	09/09/2022	10000	0	10000	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007709	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	184202	12/09/2022	35800	0	35800	CORE- STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020222007710	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	184203	12/09/2022	35800	0	35800	CORE- STEPS
X-II	MK COMPUTER & SOLUTION	PAYMENT THROUGH CIPS	01020222007711	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	152655	14/09/2022	7493	0	7493	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222007712	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	KYN/H/S/FUEL IMP	10/09/2022	40000	0	40000	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222007713	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	kyn/h/s/med	09/09/2022	27429	0	27429	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222007714	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	kyn/h/s/med	09/09/2022	4547	0	4547	CORE- STEPS
X-II	BAVISKAR ENTERPRISE-DHULE	PAYMENT THROUGH CIPS	01020222007715	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	184204	12/09/2022	35800	0	35800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222007716	16/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	184210	12/09/2022	409000	0	409000	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020222007717	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	kyn/h/s/med	09/09/2022	1680	0	1680	CORE- STEPS

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X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222007718	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	kyn/h/s/med	09/09/2022	16122	0	16122	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222007719	16/09/2022	01020222700763	16/09/2022	980968	19/09/2022	kyn/h/m/genrel i	09/09/2022	64809	0	64809	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222007720	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	17/G/Imp/IGP	05/09/2022	14516	0	14516	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222007721	16/09/2022	01020222700764	16/09/2022	0102220307	16/09/2022	101/02	14/09/2022	800088	0	800088	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222007722	16/09/2022	01020222700777	21/09/2022	0102220314	21/09/2022	DRC19001255 12DOM	17/08/2022	61967	0	61967	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222007723	16/09/2022	01020222700777	21/09/2022	0102220314	21/09/2022	DRC19001269 63DOM	24/08/2022	6644	0	6644	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222007724	16/09/2022	01020222700777	21/09/2022	0102220314	21/09/2022	DRC19001280 65DOM	30/08/2022	6566	0	6566	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020222007725	19/09/2022	01020222700772	20/09/2022	0102220312	20/09/2022	230911	14/09/2022	7533	0	7533	CORE- STEPS
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020222007726	19/09/2022	01020222700789	23/09/2022	0102220318	26/09/2022	760368	15/09/2022	52600	0	52600	CORE- STEPS
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01020222007727	19/09/2022	01020222700789	23/09/2022	0102220318	26/09/2022	760370	13/09/2022	35000	0	35000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222007728	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	Petrol Imprest	14/09/2022	64867	0	64867	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222007729	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	SSE/C&W/NC C/04	14/09/2022	97571	0	97571	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222007730	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	12345	15/09/2022	35000	0	35000	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222007731	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	Stn imprest	05/09/2022	24000	0	24000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222007732	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	555753	14/09/2022	6000	0	6000	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222007733	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	Stn imprest	05/09/2022	1800	0	1800	CASH
X-II	MSEDCL	MSEDCL	01020222007734	19/09/2022	01020222700765	19/09/2022	962191	19/09/2022	C-00	12/09/2022	1100	0	1100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222007735	19/09/2022	01020222700765	19/09/2022	962190	19/09/2022	R-59	08/09/2022	980	0	980	BANK CHEQUE
X-II	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	01020222007736	19/09/2022	01020222700789	23/09/2022	0102220318	26/09/2022	760369	15/09/2022	52600	0	52600	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222007737	19/09/2022	01020222700765	19/09/2022	962192	19/09/2022	R-77	08/09/2022	1170	0	1170	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222007738	19/09/2022	01020222700765	19/09/2022	962189	19/09/2022	R-103	12/09/2022	790	0	790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222007739	19/09/2022	01020222700765	19/09/2022	962193	19/09/2022	C-7924	12/09/2022	115160	0	115160	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007740	19/09/2022	01020222700765	19/09/2022	962195	19/09/2022	C-242	14/09/2022	2878	0	2878	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007741	19/09/2022	01020222700765	19/09/2022	962197	19/09/2022	C-2390	14/09/2022	23261	0	23261	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007742	19/09/2022	01020222700765	19/09/2022	962198	19/09/2022	C-1818	14/09/2022	23561	0	23561	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007743	19/09/2022	01020222700765	19/09/2022	962194	19/09/2022	C-119	14/09/2022	1690	0	1690	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222007744	19/09/2022	01020222700765	19/09/2022	962196	19/09/2022	C-756	14/09/2022	8503	0	8503	BANK CHEQUE



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X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020222007745	19/09/2022	01020222700789	23/09/2022	0102220318	26/09/2022	760358	01/08/2022	5300	0	5300	CORE-STEP S
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222007746	19/09/2022	01020222700765	19/09/2022	980969	19/09/2022	Stn imprest	01/09/2022	50813	0	50813	CASH
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020222007747	19/09/2022	01020222700789	23/09/2022	0102220318	26/09/2022	760364	04/08/2022	12100	0	12100	CORE-STEP S
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222007748	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	R+C 64178	14/09/2022	688340	0	688340	CORE-STEP S
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222007749	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	R-22705	14/09/2022	233380	0	233380	CORE-STEP S
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222007750	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Stn imprest	09/09/2022	16951	0	16951	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222007751	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Stn imprest	02/09/2022	4979	0	4979	CORE-STEP S
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222007752	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Stn imprest	01/09/2022	7000	0	7000	CORE-STEP S
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222007753	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Imprest Bill	06/09/2022	7725	0	7725	CORE-STEP S
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222007754	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Imprest Bill	07/09/2022	15158	0	15158	CORE-STEP S
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222007755	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Imprest Bill	07/09/2022	6480	0	6480	CORE-STEP S
X-II	M DEVANG CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222007756	19/09/2022	01020222700826	03/10/2022	0102220337	03/10/2022	760357	01/08/2022	65600	0	65600	CORE-STEP S
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222007757	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Stn imprest	07/09/2022	23826	0	23826	CORE-STEP S
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222007758	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Stn imprest	01/09/2022	11990	0	11990	CORE-STEP S
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222007759	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Imprest Bill	13/09/2022	11819	0	11819	CORE-STEP S
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222007761	19/09/2022	01020222700766	19/09/2022	0102220310	19/09/2022	Stn imprest	31/08/2022	10248	0	10248	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222007762	19/09/2022	01020222700767	19/09/2022	0102220310	19/09/2022	101/02	15/09/2022	709600	0	709600	CORE-STEP S
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222007763	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	10000	0	10000	CORE-STEP S
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222007764	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	17000	0	17000	CORE-STEP S
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222007765	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	02/09/2022	7427	0	7427	CORE-STEP S
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222007766	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	03/09/2022	6928	0	6928	CORE-STEP S
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222007767	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	7000	0	7000	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222007768	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	07/09/2022	15500	0	15500	CORE-STEP S
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222007769	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	06/09/2022	1621	0	1621	CORE-STEP S
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222007770	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	1220	0	1220	CORE-STEP S
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222007771	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Imprest Bill	01/09/2022	1974	0	1974	CORE-STEP S
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222007772	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	6760	0	6760	CORE-STEP S

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X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222007773	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	06/09/2022	17695	0	17695	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222007774	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	05/09/2022	30428	0	30428	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222007775	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	05/09/2022	4800	0	4800	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222007776	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	07/09/2022	6780	0	6780	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222007777	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	IMP BOX BOY	16/09/2022	77400	0	77400	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222007779	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	02/09/2022	5000	0	5000	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222007780	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	03/09/2022	1940	0	1940	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222007781	19/09/2022	01020222700773	20/09/2022	980971	20/09/2022	1515	05/09/2022	1000	0	1000	CASH
X-II	VIBHUTI CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020222007782	19/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	290720	28/07/2022	228390	0	228390	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222007783	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	31/08/2022	3890	0	3890	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222007784	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	2020	0	2020	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222007785	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	05/09/2022	14149	0	14149	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222007786	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	8991	0	8991	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222007787	19/09/2022	01020222700773	20/09/2022	980971	20/09/2022	687,6123,264,110	08/09/2022	39992	0	39992	CASH
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020222007788	19/09/2022	01020222700771	19/09/2022	0102220310	19/09/2022	303343	14/09/2022	142350	0	142350	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222007790	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	03/09/2022	5020	0	5020	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222007791	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	02/09/2022	20500	0	20500	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222007792	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	03/09/2022	17984	0	17984	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222007793	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	07/09/2022	7500	0	7500	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222007794	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	07/09/2022	20500	0	20500	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222007795	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	06/09/2022	25000	0	25000	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222007796	19/09/2022	01020222700774	20/09/2022	0102220312	20/09/2022	Stn imprest	01/09/2022	9673	0	9673	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222007797	20/09/2022	01020222700775	20/09/2022	980971	20/09/2022	Stn imprest	07/09/2022	2853	0	2853	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222007798	20/09/2022	01020222700775	20/09/2022	980971	20/09/2022	Imprest Bill	08/09/2022	2476	0	2476	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222007799	20/09/2022	01020222700775	20/09/2022	980971	20/09/2022	PO NO.644951	15/09/2022	75250	0	75250	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222007800	20/09/2022	01020222700775	20/09/2022	980971	20/09/2022	Stn imprest	05/09/2022	13000	0	13000	CASH
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222007801	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	safety imprest	12/09/2022	24409	0	24409	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222007802	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	ADEN HORT CSMT	18/08/2022	19961	0	19961	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222007803	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	General Imprest	10/09/2022	5928	0	5928	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222007804	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	BB/MLNL/DP	06/09/2022	40000	0	40000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222007805	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	GATE BOOM	07/09/2022	4967	0	4967	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222007806	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	disel imprest	07/09/2022	6500	0	6500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222007807	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	DISEL BILL	07/09/2022	6500	0	6500	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222007808	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	SAFETY IMPREST	14/09/2022	24488	0	24488	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222007809	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	SAFETY IMPREST	14/09/2022	24644	0	24644	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222007810	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	IMPREST CASH	12/09/2022	21000	0	21000	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222007811	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	IMPREST CASH	12/09/2022	18070	0	18070	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020222007812	20/09/2022	01020222700776	20/09/2022	0102220312	20/09/2022	TNA/22-23/13	24/08/2022	110247	4300	105947	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222007813	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	GENERAL IMPREST	10/09/2022	35000	0	35000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222007814	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	CR/22-23/Sept/01	13/09/2022	18000	0	18000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222007815	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	BB/M/MNKD/IMP	01/09/2022	14994	0	14994	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222007816	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-177	14/09/2022	1433	0	1433	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222007817	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-184	14/09/2022	1490	0	1490	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222007818	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-74	14/09/2022	440	0	440	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222007819	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-77	14/09/2022	454	0	454	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222007820	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-612	14/09/2022	7055	0	7055	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222007821	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-1940	14/09/2022	24646	0	24646	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222007822	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-13440	09/09/2022	46637	0	46637	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222007823	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-27680	09/09/2022	96050	0	96050	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222007824	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-24880	09/09/2022	86334	0	86334	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222007825	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-4149	16/09/2022	82870	0	82870	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222007826	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-70	08/09/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222007827	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-92	08/09/2022	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222007828	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-110	08/09/2022	1840	0	1840	CORE- STEPS

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X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222007829	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C- 80	08/09/2022	1470	0	1470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222007830	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-33	08/09/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222007831	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-24	16/09/2022	280	0	280	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222007832	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-104	16/09/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222007833	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-185	16/09/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222007834	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-463	16/09/2022	4280	0	4280	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222007835	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-53	16/09/2022	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222007836	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-5493	16/09/2022	72130	0	72130	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222007837	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-1049	16/09/2022	7720	0	7720	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222007838	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-00	16/09/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222007839	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-752	16/09/2022	15560	0	15560	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222007840	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-877	16/09/2022	17500	0	17500	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222007841	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-471	16/09/2022	3590	0	3590	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222007842	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-1381	16/09/2022	31830	0	31830	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222007843	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	I -1871	16/09/2022	21060	0	21060	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222007844	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-110	16/09/2022	1820	0	1820	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222007845	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-54	16/09/2022	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222007846	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-1729	16/09/2022	12140	0	12140	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222007847	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-9360	16/09/2022	98490	0	98490	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222007848	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-86	16/09/2022	970	0	970	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222007849	20/09/2022	01020222700780	21/09/2022	0102220316	22/09/2022	ADMO LNL DI SEP1	14/09/2022	7890	0	7890	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222007850	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-109	16/09/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222007851	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-130	16/09/2022	1270	0	1270	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222007852	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-2022	16/09/2022	13990	0	13990	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222007853	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-79	16/09/2022	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222007854	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-56	16/09/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222007855	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-19	08/09/2022	240	0	240	CORE- STEPS

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X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222007856	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-140	08/09/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222007857	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-1747	08/09/2022	12600	0	12600	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222007858	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-101	08/09/2022	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222007859	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-147	12/09/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222007860	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-865	12/09/2022	6420	0	6420	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222007861	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-311	12/09/2022	2560	0	2560	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222007862	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-427	12/09/2022	5190	0	5190	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222007863	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-35	12/09/2022	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222007864	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-11173	12/09/2022	149050	0	149050	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222007865	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-18932	12/09/2022	247500	0	247500	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222007866	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-2276	12/09/2022	38580	0	38580	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222007867	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	C-08	12/09/2022	430	0	430	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222007868	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-267	14/09/2022	1955	0	1955	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222007869	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-108	14/09/2022	674	0	674	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222007870	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-357	14/09/2022	2971	0	2971	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222007871	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-511	14/09/2022	4984	0	4984	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222007872	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-440	14/09/2022	4359	0	4359	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222007873	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-120	14/09/2022	796	0	796	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222007874	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-95	14/09/2022	614	0	614	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222007875	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-137	14/09/2022	910	0	910	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222007876	20/09/2022	01020222700779	21/09/2022	0102220314	21/09/2022	R-136	14/09/2022	903	0	903	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020222007877	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184307	13/09/2022	243800	0	243800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222007878	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184308	13/09/2022	243800	0	243800	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222007879	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184309	13/09/2022	218000	0	218000	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020222007880	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184312	13/09/2022	218000	0	218000	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222007881	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184315	13/09/2022	218000	0	218000	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222007882	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184317	13/09/2022	218000	0	218000	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	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222007883	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184319	13/09/2022	218000	0	218000	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222007884	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184320	13/09/2022	218000	0	218000	CORE- STEPS
X-II	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020222007885	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184341	13/09/2022	295600	0	295600	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020222007886	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184342	13/09/2022	295600	0	295600	CORE- STEPS
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020222007887	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184439	13/09/2022	159200	0	159200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222007888	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184441	13/09/2022	159200	0	159200	CORE- STEPS
X-II	TRUEPOWER LIMITEDLUCKNOW	PAYMENT THROUGH CIPS	01020222007889	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184442	13/09/2022	159200	0	159200	CORE- STEPS
X-II	YASH ELECTRICALS-JALNA	PAYMENT THROUGH CIPS	01020222007890	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184445	13/09/2022	159200	0	159200	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222007892	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184486	13/09/2022	70000	0	70000	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222007893	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184527	13/09/2022	231800	0	231800	CORE- STEPS
X-II	SANTOSH CAREWELL SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222007894	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184986	15/09/2022	63900	0	63900	CORE- STEPS
X-II	SANTOSH CAREWELL SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222007895	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	184987	15/09/2022	9900	0	9900	CORE- STEPS
X-II	GLOBAL AGENCIESMUMBAI	PAYMENT THROUGH CIPS	01020222007896	20/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	185536	16/09/2022	93000	0	93000	CORE- STEPS
X-II	R D ENTERPRISES	PAYMENT THROUGH CIPS	01020222007899	20/09/2022	01020222700804	27/09/2022	0102220321	27/09/2022	R0001378	30/06/2022	23010	390	22620	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222007900	21/09/2022	01020222700780	21/09/2022	0102220316	22/09/2022	482985914	09/09/2022	5626	0	5626	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01020222007901	21/09/2022	01020222700786	22/09/2022	0102220317	23/09/2022	275899	19/09/2022	136886	0	136886	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020222007902	21/09/2022	01020222700786	22/09/2022	0102220317	23/09/2022	281079	14/09/2022	147162	0	147162	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020222007903	21/09/2022	01020222700778	21/09/2022	980973	21/09/2022	789270	15/09/2022	2000	0	2000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222007904	21/09/2022	01020222700778	21/09/2022	980973	21/09/2022	784787	15/09/2022	70000	0	70000	CASH
X-II	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	01020222007905	21/09/2022	01020222700785	22/09/2022	0102220316	22/09/2022	22-23/50	14/07/2022	357540	47874	309666	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020222007906	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-129	19/09/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222007907	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-6449	08/09/2022	81360	0	81360	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222007908	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-137	14/09/2022	910	0	910	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222007909	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-251	14/09/2022	1843	0	1843	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222007910	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-137	14/09/2022	910	0	910	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222007911	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-119	14/09/2022	763	0	763	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222007912	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-112	14/09/2022	707	0	707	CORE- STEPS

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X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222007913	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-41	14/09/2022	284	0	284	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222007914	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-21017	14/09/2022	200242	0	200242	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222007915	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-297	14/09/2022	2201	0	2201	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222007916	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-39	14/09/2022	273	0	273	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222007917	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-28	14/09/2022	223	0	223	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222007918	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-44	14/09/2022	296	0	296	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222007919	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-31	14/09/2022	236	0	236	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222007920	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-57	14/09/2022	358	0	358	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222007921	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-00	14/09/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222007922	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-477	14/09/2022	5870	0	5870	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222007923	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-175	14/09/2022	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222007924	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-283	14/09/2022	2890	0	2890	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222007925	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-65	14/09/2022	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222007926	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-77	14/09/2022	600	0	600	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222007927	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-44	14/09/2022	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222007928	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-60	14/09/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222007929	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-39	14/09/2022	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222007930	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-1151	14/09/2022	18090	0	18090	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222007931	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-177	14/09/2022	1920	0	1920	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222007932	21/09/2022	01020222700780	21/09/2022	0102220316	22/09/2022	31/2022/23	13/09/2022	13275	1351	11924	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222007933	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-316	14/09/2022	3060	0	3060	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222007934	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-140	14/09/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222007935	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-1125	14/09/2022	15290	0	15290	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222007936	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-1000	14/09/2022	8890	0	8890	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222007937	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-4767	14/09/2022	82120	0	82120	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222007938	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-55	14/09/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222007939	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-11664	14/09/2022	235850	0	235850	CORE- STEPS

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X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222007940	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-9357	14/09/2022	12450	0	12450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222007941	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-3387	14/09/2022	59170	0	59170	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222007942	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-294	14/09/2022	3010	0	3010	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222007943	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	C-1531	14/09/2022	13900	0	13900	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222007944	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-62	14/09/2022	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222007945	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-1445	12/09/2022	23510	0	23510	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222007946	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R-221	16/09/2022	2160	0	2160	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222007947	21/09/2022	01020222700782	22/09/2022	0102220316	22/09/2022	R- 418	16/09/2022	4970	0	4970	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222007948	21/09/2022	01020222700781	22/09/2022	962199	22/09/2022	R-35	16/09/2022	330	0	330	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222007949	21/09/2022	01020222700781	22/09/2022	962201	22/09/2022	R-74	16/09/2022	570	0	570	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222007950	21/09/2022	01020222700781	22/09/2022	962200	22/09/2022	R-64	16/09/2022	510	0	510	BANK CHEQUE
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222007951	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	IMPREST CASH	12/09/2022	2295	0	2295	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222007952	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	General Imprest	09/09/2022	19588	0	19588	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007953	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	09/09/2022	77001	0	77001	CASH
X-II	MODSONIC INSTRUMENTS MFG CO P LTD	PAYMENT THROUGH CIPS	01020222007954	21/09/2022	01020222700780	21/09/2022	0102220316	22/09/2022	278210	19/09/2022	944	0	944	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007955	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	19/09/2022	36147	0	36147	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007956	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	18/09/2022	45840	0	45840	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007957	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	07/09/2022	36254	0	36254	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007958	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	14/09/2022	65010	0	65010	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007959	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	19/09/2022	45833	0	45833	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222007960	21/09/2022	01020222700781	22/09/2022	980976	22/09/2022	STN.CLEAN.I MP	19/09/2022	86655	0	86655	CASH
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020222007962	22/09/2022	01020222700783	22/09/2022	0102220316	22/09/2022	230909	09/09/2022	4690	0	4690	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222007963	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-175	16/09/2022	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222007964	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-1954	16/09/2022	33580	0	33580	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222007965	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-1350	16/09/2022	15610	0	15610	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222007966	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-3666	16/09/2022	64410	0	64410	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222007967	22/09/2022	01020222700783	22/09/2022	0102220316	22/09/2022	230907	02/09/2022	3830	0	3830	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 028510523352	PAYMENT THROUGH CIPS	01020222007968	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-16	16/09/2022	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222007969	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-00	16/09/2022	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222007970	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-7722	19/09/2022	82780	0	82780	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222007971	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-15339	19/09/2022	159480	0	159480	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222007972	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-217	19/09/2022	2120	0	2120	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222007973	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-503	19/09/2022	4700	0	4700	CORE- STEPS
X-II	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	01020222007974	22/09/2022	01020222700783	22/09/2022	0102220316	22/09/2022	230906	09/06/2022	8909	0	8909	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222007975	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-410	19/09/2022	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222007976	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-275	19/09/2022	2300	0	2300	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020222007977	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-34	19/09/2022	180	0	180	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222007978	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-327	19/09/2022	2670	0	2670	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222007979	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-454	16/09/2022	4200	0	4200	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222007980	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-166	16/09/2022	1044	0	1044	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222007981	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	GEN IMP	01/09/2022	3800	0	3800	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222007982	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-149	16/09/2022	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222007983	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-80	16/09/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222007984	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-2767	16/09/2022	19710	0	19710	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222007985	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-51	16/09/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222007986	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R- 146	16/09/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222007987	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-50	16/09/2022	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222007988	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-445	16/09/2022	5580	0	5580	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222007989	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-256	16/09/2022	2590	0	2590	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222007990	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-131	16/09/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222007991	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-61	16/09/2022	500	0	500	CORE- STEPS
X-II	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222007992	22/09/2022	01020222700804	27/09/2022	0102220321	27/09/2022	VINTECH0172 223	26/08/2022	307860.82	26029.82	281831	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222007993	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-35	16/09/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222007994	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-53	16/09/2022	450	0	450	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222007995	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-20	16/09/2022	240	0	240	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222007996	22/09/2022	01020222700797	26/09/2022	0102220321	27/09/2022	C 465957	22/09/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222007997	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-118	16/09/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222007998	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-52	16/09/2022	450	0	450	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222007999	22/09/2022	01020222700804	27/09/2022	0102220321	27/09/2022	22-23/RT/799	10/04/2022	25832	3021	22811	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222008000	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-1029	16/09/2022	7370	0	7370	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222008001	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	C-2259	16/09/2022	15750	0	15750	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222008002	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	R-64	16/09/2022	520	0	520	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222008003	22/09/2022	01020222700804	27/09/2022	0102220321	27/09/2022	22-23/RT/621	05/04/2022	16710	1954	14756	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222008004	22/09/2022	01020222700784	22/09/2022	0102220316	22/09/2022	101/02	20/09/2022	802004	0	802004	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222008005	22/09/2022	01020222700804	27/09/2022	0102220321	27/09/2022	S0000360	24/08/2022	24780	2898	21882	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222008006	22/09/2022	01020222700804	27/09/2022	0102220321	27/09/2022	022/22-23	23/08/2022	274586	36768	237818	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222008007	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	GMPANTRYIM PREST	21/09/2022	47536	0	47536	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222008008	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	atc kyn imp	19/09/2022	2000	0	2000	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222008009	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Stn imprest	14/09/2022	15038	0	15038	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222008010	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Stn imprest	10/09/2022	20500	0	20500	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222008011	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Imprest BOXBOY	15/09/2022	77400	0	77400	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222008012	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Stn imprest	08/09/2022	10401	0	10401	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222008013	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Stn imprest	01/09/2022	39762	0	39762	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222008014	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Stn imprest	06/09/2022	16995	0	16995	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222008015	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	Stn imprest	19/09/2022	6825	0	6825	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222008016	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	pay order 555854	14/09/2022	8500	0	8500	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222008017	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	pay order 555855	14/09/2022	8500	0	8500	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222008018	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	pay order 555858	14/09/2022	15250	0	15250	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222008019	22/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	pay order 555860	14/09/2022	13501	0	13501	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222008021	23/09/2022	01020222700787	23/09/2022	0102220317	23/09/2022	02/2022-23	06/09/2022	65675	4397	61278	CORE- STEPS
X-II	HEALTHCARE QUALITY LABS	PAYMENT THROUGH CIPS	01020222008022	23/09/2022	01020222700787	23/09/2022	0102220317	23/09/2022	PENDING BILLS	10/05/2021	84438	0	84438	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222008024	23/09/2022	01020222700788	23/09/2022	0102220317	23/09/2022	2090211476	02/09/2022	10000	0	10000	CORE- STEPS
X-II	AISHABI ABDUL KARIM SHAIKH	PAYMENT THROUGH CIPS	01020222008026	23/09/2022	01020222700790	26/09/2022	0102220318	26/09/2022	26319	28/08/2022	6686	0	6686	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222008028	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	C-106998	21/09/2022	938440	0	938440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222008029	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	C-125502	21/09/2022	1027210	0	1027210	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222008030	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	IMPREST CASH	16/09/2022	23879	0	23879	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222008031	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	07000070481	15/09/2022	10000	0	10000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222008032	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	07000070481	15/09/2022	10000	0	10000	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222008033	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	TTM GEN IMP	17/09/2022	35842	0	35842	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222008034	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	290/22-23,83	02/09/2022	7000	0	7000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020222008035	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	safety imprest	16/09/2022	24839	0	24839	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222008036	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	45224	12/09/2022	3500	0	3500	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222008037	23/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	TTM GEN IMP	19/09/2022	49992	0	49992	CORE- STEPS
X-II	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222008038	26/09/2022	01020222700790	26/09/2022	0102220318	26/09/2022	273842	26/03/2022	2890	0	2890	CORE- STEPS
X-II	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222008039	26/09/2022	01020222700790	26/09/2022	0102220318	26/09/2022	273841	26/03/2022	2890	0	2890	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222008040	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	BB/M/MNKD/I MP	04/09/2022	8945	0	8945	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222008041	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	P.WAY/LNL/G. IMP	14/09/2022	23576	0	23576	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222008042	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	PWI/PEN/GEN /IMP	12/09/2022	24519	0	24519	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020222008044	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	IMPREST CASH	19/09/2022	410	0	410	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222008045	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	BB/M/LNL/G.I MP	15/09/2022	14225	0	14225	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222008046	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	GENERAL IMPREST	10/09/2022	10640	0	10640	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222008047	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	GENERAL IMPREST	15/09/2022	9999	0	9999	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222008048	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	SAFETY IMPREST	14/09/2022	18595	0	18595	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP- 40000	PAYMENT THROUGH CIPS	01020222008049	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	PETROL BILL	16/09/2022	40000	0	40000	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020222008050	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	IMPREST CASH	20/09/2022	7842	0	7842	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222008051	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	stn imp	02/09/2022	6643	0	6643	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222008052	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	IMP.FUEL	16/09/2022	46000	0	46000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008053	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	0349/2022- 2023	05/09/2022	4981	0	4981	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222008054	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	1574	05/08/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222008055	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	DSL IMP	21/09/2022	20000	0	20000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222008056	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	GEN IMP	21/09/2022	9943	0	9943	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222008057	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	BB/W/LEG/IM P	16/09/2022	4740	0	4740	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222008058	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	Petrol Imp/Aug22	14/09/2022	30000	0	30000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020222008060	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	07048131	20/09/2022	2000	0	2000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222008061	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	General Imprest	20/09/2022	15000	0	15000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222008062	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	IGP/GEN/JULY /22	01/07/2022	4315	0	4315	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222008063	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	KJT/PW/G.IMP	09/09/2022	24462	0	24462	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222008064	26/09/2022	01020222700792	26/09/2022	0102220318	26/09/2022	IMPREST CASH	10/09/2022	24986	0	24986	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222008065	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	12562	15/09/2022	11000	0	11000	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP	PAYMENT THROUGH CIPS	01020222008066	26/09/2022	01020222700795	26/09/2022	0102220318	26/09/2022	281080	14/09/2022	40800	0	40800	CORE- STEPS
X-II	MONDHE MOTORS	PAYMENT THROUGH CIPS	01020222008067	26/09/2022	01020222700795	26/09/2022	0102220318	26/09/2022	275900	19/09/2022	90000	0	90000	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008068	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	G CASH IMP.	12/09/2022	6500	0	6500	CORE- STEPS
X-II	RANGIRAMANI INFRA PVTLTD	PAYMENT THROUGH CIPS	01020222008069	26/09/2022	01020222700795	26/09/2022	0102220318	26/09/2022	303250	19/09/2022	62500	0	62500	CORE- STEPS
X-II	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01020222008070	26/09/2022	01020222700795	26/09/2022	0102220318	26/09/2022	010024	25/08/2022	35080	0	35080	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222008071	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	GEN.IMP.	12/11/2022	5000	0	5000	CORE- STEPS
X-II	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	01020222008072	26/09/2022	01020222700795	26/09/2022	0102220318	26/09/2022	303346	16/09/2022	24100	0	24100	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222008073	26/09/2022	01020222700801	27/09/2022	980980	27/09/2022	GEN IMP	14/09/2022	19492	0	19492	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008074	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	General Imprest	09/09/2022	4839	0	4839	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222008075	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	kyn/h/panacea bil	29/06/2021	120898	0	120898	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222008077	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	Sanjeevani Bills	18/05/2022	390767	0	390767	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222008078	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	607385	29/08/2022	12600	0	12600	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222008079	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	607384	29/08/2022	24742	0	24742	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008080	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	3970	04/07/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008081	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	018 to2051	06/06/2022	9447	0	9447	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008082	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	Gen.IMP	14/09/2022	1500	0	1500	CORE- STEPS

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X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	01020222008083	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	607376	29/08/2022	42336	0	42336	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008084	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	General imprest	10/09/2022	2885	0	2885	CORE- STEPS
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	01020222008085	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	607383	29/08/2022	26508	0	26508	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008086	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	General imprest	10/09/2022	14975	0	14975	CORE- STEPS
X-II	WATERGRACE PRODUCTS	PAYMENT THROUGH CIPS	01020222008087	26/09/2022	01020222700791	26/09/2022	0102220318	26/09/2022	607382	29/08/2022	15888	0	15888	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020222008088	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	106932	04/07/2022	3000	0	3000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222008089	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	DS.KYN.PETR O.CH.	10/09/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222008090	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	IMP CST(A)	30/06/2022	4880	0	4880	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222008092	26/09/2022	01020222700798	26/09/2022	0102220321	27/09/2022	BM2327100775 4459	21/08/2022	471	0	471	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008093	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	IPF VADALA	31/07/2022	4962	0	4962	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222008094	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	2080616561	06/08/2022	3110	0	3110	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222008095	26/09/2022	01020222700800	27/09/2022	980979	27/09/2022	816938	05/08/2022	800	0	800	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020222008096	26/09/2022	01020222700813	29/09/2022	980982	29/09/2022	BB/N/Imp.	07/09/2022	2500	0	2500	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222008097	26/09/2022	01020222700800	27/09/2022	980979	27/09/2022	816937	05/08/2022	3000	0	3000	CASH
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222008098	26/09/2022	01020222700793	26/09/2022	0102220318	26/09/2022	C-4639	26/09/2022	81030	0	81030	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008099	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	Gen.Imp.Office	13/09/2022	4980	0	4980	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222008100	26/09/2022	01020222700800	27/09/2022	980979	27/09/2022	229852	23/09/2022	1500	0	1500	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222008101	26/09/2022	01020222700800	27/09/2022	980979	27/09/2022	555755	23/09/2022	1600	0	1600	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222008102	26/09/2022	01020222700807	28/09/2022	980981	28/09/2022	pay order 555862	21/09/2022	6000	0	6000	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008103	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	12345	13/09/2022	7000	0	7000	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222008104	26/09/2022	01020222700807	28/09/2022	980981	28/09/2022	pay order 555863	21/09/2022	1600	0	1600	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222008105	26/09/2022	01020222700800	27/09/2022	980979	27/09/2022	555754	23/09/2022	2000	0	2000	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222008107	26/09/2022	01020222700800	27/09/2022	980979	27/09/2022	General imprest	21/09/2022	22098	0	22098	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222008108	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	12345	12/09/2022	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222008109	26/09/2022	01020222700793	26/09/2022	0102220318	26/09/2022	C-3500	21/09/2022	22320	0	22320	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008110	26/09/2022	01020222700794	26/09/2022	0102220318	26/09/2022	LTD/KYN/118	29/08/2022	1000	0	1000	CORE- STEPS
X-II	YUVAA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020222008111	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	1253	26/08/2022	25500	0	25500	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	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222008112	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	MARCH-2022	06/08/2022	186976	0	186976	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008113	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	2D Echo Mar_2022	02/04/2022	105400	0	105400	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008114	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	2D Echo APRIL 22	02/05/2022	87550	0	87550	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008115	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	2D Echo MAY 22	02/06/2022	74800	0	74800	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008116	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	JUNE-2022	23/07/2022	94350	0	94350	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008117	26/09/2022	01020222700799	26/09/2022	0102220321	27/09/2022	JULY 2022	11/08/2022	124950	0	124950	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	01020222008120	26/09/2022	01020222700803	27/09/2022	0102220324	28/09/2022	SV/22-23/06	07/07/2022	60693	1029	59664	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222008121	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-58	21/09/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222008122	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-3115	21/09/2022	62310	0	62310	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222008123	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-2166	20/09/2022	27780	0	27780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	01020222008124	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-153	20/09/2022	5630	0	5630	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222008125	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-56	21/09/2022	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222008126	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-74	14/09/2022	590	0	590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222008127	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-14800	20/09/2022	126200	0	126200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222008128	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-1346	20/09/2022	11310	0	11310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222008129	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-5760	20/09/2022	49680	0	49680	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222008130	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-48	20/09/2022	820	0	820	CORE- STEPS
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020222008131	27/09/2022	01020222700815	29/09/2022	0102220327	29/09/2022	34	11/08/2022	238124	15946	222178	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222008132	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-16674	20/09/2022	136880	0	136880	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222008133	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-7900	20/09/2022	64990	0	64990	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222008134	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-10502	20/09/2022	88760	0	88760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222008135	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-15957	20/09/2022	129650	0	129650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222008136	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-2662	20/09/2022	27840	0	27840	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222008137	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R+C 2391	20/09/2022	23060	0	23060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222008138	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R+C 24453	20/09/2022	195750	0	195750	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222008139	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	I -632	21/09/2022	4260	0	4260	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222008140	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-840	21/09/2022	12330	0	12330	CORE- STEPS

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X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222008141	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-2115	21/09/2022	35590	0	35590	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222008142	27/09/2022	01020222700810	28/09/2022	980981	28/09/2022	DS.MTN.Feed. CH.	10/09/2022	339998	0	339998	CASH
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222008143	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-70	21/09/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222008145	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-567	21/09/2022	7790	0	7790	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222008146	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-1042	21/09/2022	16140	0	16140	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222008147	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-27	21/09/2022	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222008148	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-77	21/09/2022	1440	0	1440	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222008149	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-84	21/09/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222008150	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-246	21/09/2022	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222008151	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-84	21/09/2022	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222008152	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-5422	21/09/2022	37290	0	37290	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222008153	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-1650	21/09/2022	14360	0	14360	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222008154	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-89	21/09/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222008155	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-14	21/09/2022	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222008156	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-695	21/09/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222008157	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-6000	21/09/2022	112170	0	112170	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222008158	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-4858	21/09/2022	59030	0	59030	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222008159	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-776	21/09/2022	11530	0	11530	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222008160	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-2202	21/09/2022	9700	0	9700	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222008161	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-1686	21/09/2022	27630	0	27630	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222008162	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-2418	21/09/2022	41100	0	41100	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222008163	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-4932	21/09/2022	29630	0	29630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222008165	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-21755	20/09/2022	209780	0	209780	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222008166	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-188	21/09/2022	1740	0	1740	CORE- STEPS
X-II	GEMINI POWER HYDRAULICS PVT.LTD.	PAYMENT THROUGH CIPS	01020222008167	27/09/2022	01020222700805	27/09/2022	0102220322	28/09/2022	275401	26/09/2022	23960	0	23960	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222008168	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-120	21/09/2022	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222008169	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-72	21/09/2022	880	0	880	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	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020222008170	27/09/2022	01020222700805	27/09/2022	0102220322	28/09/2022	275403	26/09/2022	106798	0	106798	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222008171	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-67	21/09/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222008172	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	C-173	21/09/2022	1560	0	1560	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222008173	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-241	20/09/2022	2590	0	2590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222008174	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-7481	20/09/2022	60500	0	60500	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222008176	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	R-40	21/09/2022	380	0	380	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222008178	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	General Imprest	20/09/2022	15000	0	15000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222008179	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	IGP/GEN/AUG UST22	01/08/2022	4048	0	4048	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222008181	27/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	General Imprest	14/09/2022	10239	0	10239	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222008182	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	22-23/574	15/09/2022	14000	0	14000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222008184	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	IMP BOX BOY	26/09/0022	77400	0	77400	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222008186	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	552	12/09/2022	14768	0	14768	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222008187	27/09/2022	01020222700802	27/09/2022	0102220321	27/09/2022	TTM GEN IMP	27/09/2022	49307	0	49307	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222008188	27/09/2022	01020222700803	27/09/2022	0102220324	28/09/2022	APRIL 2022	16/08/2022	191850	0	191850	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020222008189	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	787275	20/08/2022	10000	0	10000	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008191	27/09/2022	01020222700803	27/09/2022	0102220324	28/09/2022	CT MRI FEB_22	02/03/2022	321867	0	321867	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008192	27/09/2022	01020222700803	27/09/2022	0102220324	28/09/2022	CT MRI MAR_22	02/04/2022	256686	0	256686	CORE- STEPS
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222008193	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	555094	15/09/2022	114460	0	114460	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008194	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	GEN.IMP.111	19/09/2022	3000	0	3000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222008195	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	gen 08/22	05/09/2022	3000	0	3000	CASH
X-II	IPF/RPF/KALWA(C/S)	DIVISIONAL CASHIER, C RLY	01020222008196	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	06	26/09/2022	2702	0	2702	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020222008197	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	Gen.Imp.Petrol	13/09/2022	3100	0	3100	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222008198	27/09/2022	01020222700801	27/09/2022	980980	27/09/2022	811166	20/09/2022	3150	0	3150	CASH
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008199	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	general imprest	08/08/2022	9804	0	9804	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222008200	27/09/2022	01020222700817	30/09/2022	0102220331	30/09/2022	kyn.h.s.forits k	21/07/2022	3710023	0	3710023	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222008201	27/09/2022	01020222700803	27/09/2022	0102220324	28/09/2022	ADMO LNL GI SEP1	22/09/2022	950	0	950	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222008203	27/09/2022	01020222700817	30/09/2022	0102220331	30/09/2022	KYN.H.S.Alpin e l	23/08/2022	228892	0	228892	CORE- STEPS



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X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008204	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	1468,792,495	16/09/2022	4930	0	4930	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222008205	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	BB/P/G/FUEL IMPR	26/09/2022	5000	0	5000	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222008206	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	1340	23/08/2022	9504	0	9504	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008207	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	General Imp.	07/09/2022	15000	0	15000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222008208	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	07	08/09/2022	4983	0	4983	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222008209	27/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	DIESEL IMPREST	31/08/2022	50000	0	50000	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008210	27/09/2022	01020222700817	30/09/2022	0102220331	30/09/2022	APRIL 2022	06/09/2022	283347	0	283347	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008211	27/09/2022	01020222700817	30/09/2022	0102220331	30/09/2022	Ajit Scanning	02/06/2022	322185	0	322185	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008212	27/09/2022	01020222700817	30/09/2022	0102220331	30/09/2022	June_2022	02/07/2022	361798	0	361798	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222008213	27/09/2022	01020222700817	30/09/2022	0102220331	30/09/2022	AUGUST-2022	08/09/2022	124950	0	124950	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222008214	28/09/2022	01020222700807	28/09/2022	962202	28/09/2022	C-223	21/09/2022	3010	0	3010	BANK CHEQUE
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020222008215	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	FB/200	22/05/2022	24827	0	24827	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222008216	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	3001	27/09/2022	52290	0	52290	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222008217	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	R-4317	27/09/2022	75930	0	75930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222008218	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	C-1077	20/09/2022	87140	0	87140	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020222008219	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	C-5840	27/09/2022	44711	0	44711	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222008220	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	C-31620	27/09/2022	236523	0	236523	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222008221	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	ADEN HORT CSMT	01/09/2022	19995	0	19995	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222008222	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	2642	27/08/2022	14000	0	14000	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020222008225	28/09/2022	01020222700809	28/09/2022	0102220324	28/09/2022	IMPREST CASH	12/09/2022	1478	0	1478	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020222008226	28/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	186517	21/09/2022	269500	0	269500	CORE- STEPS
X-II	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222008227	28/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	186518	21/09/2022	269500	0	269500	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222008228	28/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	186636	21/09/2022	165500	0	165500	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008229	28/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	GEN/IMP/07/2 022	31/07/2022	5000	0	5000	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020222008230	28/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	187091	22/09/2022	242900	0	242900	CORE- STEPS
X-II	SHANKAR ELECTRIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020222008231	28/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	187092	22/09/2022	242900	0	242900	CORE- STEPS
X-II	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020222008233	28/09/2022	01020222700837	06/10/2022	0102220340	06/10/2022	187276	23/09/2022	6000	0	6000	CORE- STEPS

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X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008234	28/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	07/22	08/09/2022	1870	0	1870	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008235	28/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	2022/08	05/09/2022	1000	0	1000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008237	28/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	07/22	08/09/2022	2000	0	2000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008238	28/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	GEN.IMP	05/05/2022	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222008239	28/09/2022	01020222700808	28/09/2022	0102220324	28/09/2022	INSPECTOR RPF MA	15/09/2022	9949	0	9949	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020222008240	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	079/22-23	29/07/2022	9441	160	9281	CORE- STEPS
X-II	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222008241	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	JUL-140-2022	22/07/2022	19323	2141	17182	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222008242	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	GENERAL FUEL IMP	15/09/2022	4000	0	4000	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008243	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	General Imprest	16/09/2022	1369	0	1369	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222008244	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	12345	16/09/2022	35000	0	35000	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222008245	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	TTM GEN IMP	27/09/2022	39539	0	39539	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222008246	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	BB.N.IMP	24/09/2022	5000	0	5000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222008247	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	08	23/09/2022	3000	0	3000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222008248	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	P O 811168	27/09/2022	2000	0	2000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222008249	28/09/2022	01020222700810	28/09/2022	980981	28/09/2022	PO NO.644953	27/09/2022	25000	0	25000	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008250	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	GEN.IMP	14/09/2022	9337	0	9337	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	01020222008251	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	108828	10/06/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222008252	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	IMP CST(A)	31/07/2022	4901	0	4901	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008253	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	DB/507/22-23	19/09/2022	9998	0	9998	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008254	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	General Impresh	19/08/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008255	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	191	02/05/2022	3514	0	3514	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008256	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	00	13/08/2022	4930	0	4930	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008257	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	General Imprest	31/07/2022	9000	0	9000	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222008258	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	839	26/08/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008259	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	GEN. IMPREST	05/09/2022	1500	0	1500	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222008260	28/09/2022	01020222700811	28/09/2022	0102220327	29/09/2022	Gen. Imp.	16/09/2022	7181	0	7181	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222008261	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	Pioneer Bills	07/03/2022	20798	0	20798	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222008262	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	Ashoka Hosp	02/08/2022	311315	0	311315	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222008263	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	Pioneer Bills	18/05/2022	81777	0	81777	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222008264	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	Ashoka Hosp	01/08/2022	220508	0	220508	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008265	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	KYN.H.S.Fortis K	06/08/2022	180450	0	180450	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222008266	28/09/2022	01020222700812	29/09/2022	0102220327	29/09/2022	Pioneer Bills	31/12/2021	497968	0	497968	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222008267	29/09/2022	01020222700813	29/09/2022	962205	29/09/2022	813218	28/09/2022	16970	0	16970	BANK CHEQUE
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222008269	29/09/2022	01020222700813	29/09/2022	962204	29/09/2022	755048	07/09/2022	5000	0	5000	BANK CHEQUE
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222008271	29/09/2022	01020222700813	29/09/2022	980982	29/09/2022	LTT GENERAL IMPR	23/09/2022	74742	0	74742	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020222008272	29/09/2022	01020222700813	29/09/2022	962203	29/09/2022	610857	26/09/2022	128520	0	128520	BANK CHEQUE
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008273	29/09/2022	01020222700813	29/09/2022	980982	29/09/2022	Gen Imprest	25/08/2022	1000	0	1000	CASH
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222008274	29/09/2022	01020222700839	06/10/2022	0102220340	06/10/2022	2022-23/91	06/09/2022	58625	3388	55237	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222008275	29/09/2022	01020222700814	29/09/2022	0102220327	29/09/2022	101/02	27/09/2022	801808	0	801808	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020222008276	29/09/2022	01020222700819	30/09/2022	980994	30/09/2022	745738	16/08/2022	9900	0	9900	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222008279	29/09/2022	01020222700814	29/09/2022	0102220327	29/09/2022	SAFETY IMPREST	19/09/2022	21212	0	21212	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222008280	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	5539	09/05/2022	4960	0	4960	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008281	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	BB.CSMT.M	20/09/2022	20000	0	20000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222008282	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	GEN IMP	17/09/2022	3530	0	3530	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008283	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	GEN IMP	09/09/2022	1500	0	1500	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222008284	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	1234	20/09/2022	1980	0	1980	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222008285	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	1234	20/09/2022	3900	0	3900	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222008286	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	GEN IMPREST	20/09/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008287	29/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	125,129,143,189	17/09/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008288	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	C-COY 302,2160,	16/09/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008289	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	3098	20/08/2022	4990	0	4990	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222008290	29/09/2022	01020222700816	29/09/2022	0102220331	30/09/2022	3056	05/06/2022	3900	0	3900	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01020222008291	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	MH3227001080	11/06/2022	37922.84	643.84	37279	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	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222008292	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	KYN.H.S.ALPI NE K	28/09/2022	241358	0	241358	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222008293	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	kyn/panacea/s ep	14/10/2021	15215	0	15215	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008294	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	wockhardt hosp	18/08/2022	352679	0	352679	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008295	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	wockhardt hosp	18/08/2022	742072	0	742072	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020222008296	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	Ashoka Hosp	27/08/2022	160993	0	160993	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222008297	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	JULY-2022	20/08/2022	394506	0	394506	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222008298	29/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	AUGUST-2022	16/09/2022	390600	0	390600	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222008299	30/09/2022	01020222700818	30/09/2022	0102220331	30/09/2022	27NK0129	03/09/2022	57008	0	57008	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222008300	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	KYN.H.S.SRL DIGN	09/09/2022	128100	0	128100	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008301	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	KYN/H/Bills/pa na	16/08/2022	411356	0	411356	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222008302	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	20/2022-23	25/07/2022	15930	270	15660	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222008303	30/09/2022	01020222700819	30/09/2022	980994	30/09/2022	124	10/08/2022	2000	0	2000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222008304	30/09/2022	01020222700819	30/09/2022	980994	30/09/2022	GEN.IMP.486	01/08/2022	2995	0	2995	CASH
X-II	SSE (MW) ELS TRS KALYAN	DIVISIONAL CASHIER, C RLY	01020222008305	30/09/2022	01020222700819	30/09/2022	980994	30/09/2022	ELS/KYN/MW/I mp	19/09/2022	24753	0	24753	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222008306	30/09/2022	01020222700819	30/09/2022	980994	30/09/2022	P O 811167	22/09/2022	55425	0	55425	CASH
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008307	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	6	28/08/2022	5000	0	5000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008308	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	GENERAL IMPREST	21/09/2022	1500	0	1500	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008309	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	wockhardt hosp	18/08/2022	296867	0	296867	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020222008310	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	KYN.H.S.Terna Ne	19/08/2022	254748	0	254748	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222008311	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	KYN/H/Sanjeev ani	26/09/2022	173318	0	173318	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008312	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	kyn/h/bill/forti	20/08/2022	905756	0	905756	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222008313	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	KYN/H/Sanjeev ani	30/08/2022	254891	0	254891	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008314	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	GEN IMP 062022	20/07/2022	3000	0	3000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222008315	30/09/2022	01020222700820	30/09/2022	0102220331	30/09/2022	kyn/h/bill/forti	16/08/2022	1347378	0	1347378	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222008316	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	1234	21/09/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008317	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	639	27/08/2022	5000	0	5000	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222008318	30/09/2022	01020222700821	30/09/2022	0102220331	30/09/2022	Pioneer Bills	30/08/2022	416885	0	416885	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008319	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	SR CDO IMPR	19/09/2022	2405	0	2405	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222008320	30/09/2022	01020222700821	30/09/2022	0102220331	30/09/2022	KYN.H.S.Fortis k	22/09/2022	1081124	0	1081124	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222008321	30/09/2022	01020222700827	03/10/2022	0102220337	03/10/2022	BB.SFT.297.G.IMP	22/09/2022	4000	0	4000	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000263	01/09/2022	01020322700020	01/09/2022	0102220281	02/09/2022	RTC/22-23/184	22/07/2022	48438	43	48395	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000264	01/09/2022	01020322700020	01/09/2022	0102220281	02/09/2022	PUN-2023I01564	18/07/2022	11944	11	11933	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000265	01/09/2022	01020322700020	01/09/2022	0102220281	02/09/2022	PUN-2023I01620	19/07/2022	19992	57	19935	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000266	01/09/2022	01020322700020	01/09/2022	0102220281	02/09/2022	PUN-2023I01621	19/07/2022	77146	69	77077	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000267	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5243	20/07/2022	52550	47	52503	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000268	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5254	07/06/2022	9846	9	9837	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000269	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5247	20/07/2022	8467	8	8459	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000270	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5251	20/07/2022	59761	53	59708	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000271	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5255	20/07/2022	27794	25	27769	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000272	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5253	20/07/2022	88704	79	88625	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000273	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5232	20/07/2022	16598	15	16583	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000274	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5242	20/07/2022	26601	24	26577	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000275	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5241	20/07/2022	4284	4	4280	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000276	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5270	20/07/2022	11044	10	11034	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000277	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5275	20/07/2022	21437	19	21418	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000278	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5250	20/07/2022	7770	7	7763	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000279	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5245	20/07/2022	23184	21	23163	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000280	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5272	20/07/2022	15120	14	15106	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000281	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	KE-5273	20/07/2022	9794	9	9785	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000282	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	DH/518	22/07/2022	18924	0	18924	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000283	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	DH/516	22/07/2022	13993	0	13993	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000284	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	DH/517	22/07/2022	326	0	326	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000285	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	LMH/22-23/M31917	21/07/2022	18816	17	18799	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/09/2022 TO 30/09/2022**

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
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000286	01/09/2022	01020322700021	01/09/2022	0102220286	05/09/2022	2223/MUMBAI/1208	18/07/2022	24808	22	24786	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000287	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1257	23/07/2022	19192	17	19175	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000288	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1254	23/07/2022	26342	24	26318	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000289	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5591	26/07/2022	12768	11	12757	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000290	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5445	23/07/2022	34138	30	34108	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000291	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5450	23/07/2022	31808	28	31780	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000292	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5592	26/07/2022	17942	16	17926	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000293	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5453	23/07/2022	19825	18	19807	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000294	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5569	26/07/2022	99456	89	99367	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000295	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5439	23/07/2022	20951	19	20932	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000296	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5590	26/07/2022	38176	34	38142	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000297	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	KE-5595	26/07/2022	49271	44	49227	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000298	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1270	26/07/2022	19688	18	19670	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000299	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	SS/22-23/555	26/07/2022	39200	35	39165	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000300	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	SS/22-23/557	27/07/2022	46592	42	46550	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000301	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	SS/22-23/556	27/07/2022	44621	40	44581	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000302	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1276	28/07/2022	18816	17	18799	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000303	02/09/2022	01020322700022	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1241	23/07/2022	21622	21	21601	CORE-STEP S
SBS	KRISHNA ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020322000304	05/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	MD783/2022-23	07/07/2022	10147	0	10147	CORE-STEP S
SBS	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000305	05/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	KE-0356/2022-23	21/06/2022	1740	0	1740	CORE-STEP S
SBS	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000306	05/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	KE-0358/2022-23	21/06/2022	1281	0	1281	CORE-STEP S
SBS	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000307	05/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	KE-0357/2022-23	21/06/2022	2330	0	2330	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000308	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	RTC/22-23/195	25/07/2022	11066	10	11056	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000309	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1243	23/07/2022	16800	15	16785	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000310	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	K/1186	20/07/2022	17388	16	17372	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000311	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	K/1276	25/07/2022	49392	44	49348	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000312	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	PUN-2023101563	18/07/2022	9314	8	9306	CORE-STEP S

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SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000313	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	PUN-2023I01580	19/07/2022	47630	43	47587	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000314	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	PUN-2023I01622	19/07/2022	37728	34	37694	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000315	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	PUN-2023I01506	12/07/2022	15261	14	15247	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000316	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	K/1314	29/07/2022	64120	57	64063	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000317	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	2223/MUMBAI/1242	23/07/2022	9482	8	9474	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000318	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	K/1355	01/08/2022	7616	7	7609	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000319	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	KE-5692	28/07/2022	286	1	285	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000320	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	K/1312	29/07/2022	7526	7	7519	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000321	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	KE-5706	28/07/2022	14448	13	14435	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000322	05/09/2022	01020322700024	12/09/2022	0102220300	13/09/2022	283	25/07/2022	154088	3081	151007	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000324	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	K/437	17/05/2022	53626	1006	52620	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000325	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	DH/416	11/07/2022	33918	0	33918	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000326	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	IBF00270	28/04/2022	19635	19	19616	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000327	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	IBF00282	28/04/2022	17955	17	17938	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000328	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	IBF00365	03/05/2022	15015	14	15001	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000329	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	IBF00366	05/05/2022	19793	19	19774	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000330	08/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	IBF00400	07/05/2022	15015	14	15001	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020322000331	12/09/2022	01020322700023	12/09/2022	0102220298	12/09/2022	GOV-50/22-23	01/08/2022	37595	32	37563	CORE- STEPS
SBS	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000332	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	MD1072/2022-23	03/08/2022	3424	0	3424	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000333	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	PUN-2023I01699	25/07/2022	35437	32	35405	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000334	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	PUN-2023I01698	25/07/2022	5075	5	5070	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000335	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	K/1392	03/08/2022	22065	20	22045	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000336	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	K/1390	02/08/2022	4368	4	4364	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000337	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	K/1386	02/08/2022	7672	7	7665	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000338	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	K/1348	03/08/2022	5100	5	5095	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000339	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	KE-5989	02/08/2022	36915	33	36882	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000340	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	KE/5991	02/08/2022	9569	9	9560	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000341	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	KE/6075	03/08/2022	336042	6301	329741	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000342	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	ke/5990	02/08/2022	7802	7	7795	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000343	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	AP-00563	29/07/2022	89964	1687	88277	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000344	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	LMH/22- 23/M31933	28/07/2022	17248	15	17233	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000345	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	SE-22-23/1811	05/08/2022	18798	17	18781	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000346	13/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	SE-22-23/1814	05/08/2022	7022	6	7016	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000347	14/09/2022	01020322700025	19/09/2022	0102220312	20/09/2022	RTC/22-23/194	25/07/2022	19488	114	19374	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000348	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	2223/MUMBAI/ 1362	05/08/2022	25536	23	25513	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000349	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	2223/MUMBAI/ 1343	04/08/2022	41132	37	41095	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020322000350	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	22-23/3645	06/08/2022	60480	54	60426	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000351	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	PUN- 2023101784	29/07/2022	441252	9139	432113	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000352	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	PUN- 2023101845	29/07/2022	27646	25	27621	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000353	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	S/100461	26/07/2022	14818	13	14805	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000355	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	S/95273	20/07/2022	23081	21	23060	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000356	14/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	S/95277	20/07/2022	16229	14	16215	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000358	15/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	PUN- 2023101932	05/08/2022	29882	27	29855	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000359	15/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	KE/6270	06/08/2022	109172	2047	107125	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000360	15/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	IBF01384	09/08/2022	79800	71	79729	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000361	15/09/2022	01020322700026	20/09/2022	0102220314	21/09/2022	2223/MUMBAI/ 1323	02/08/2022	39464	38	39426	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000362	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/349	05/07/2022	19600	116	19484	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000363	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/378	20/07/2022	6851	6	6845	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000364	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/372	20/07/2022	6851	6	6845	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000365	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/379	20/07/2022	3426	3	3423	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000366	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/374	20/07/2022	870	1	869	CORE- STEPS



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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000367	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/373	20/07/2022	6451	6	6445	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000368	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/375	20/07/2022	2215	2	2213	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000369	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/377	20/07/2022	2296	2	2294	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000370	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	K/139	17/05/2022	3987	76	3911	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000371	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	K/38	17/05/2022	600	12	588	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000372	20/09/2022	01020322700027	22/09/2022	0102220318	26/09/2022	INS/376	20/07/2022	2285	2	2283	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000373	28/09/2022	01020322700029	06/10/2022	0102220340	06/10/2022	SAHIL-39	16/07/2022	14077	0	14077	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000374	28/09/2022	01020322700029	06/10/2022	0102220340	06/10/2022	SAHIL-37	12/07/2022	96600	0	96600	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000375	28/09/2022	01020322700029	06/10/2022	0102220340	06/10/2022	SAHI-40	16/07/2022	16632	0	16632	CORE- STEPS
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422001815	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	ME/2122/064	30/07/2022	246620	0	246620	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020422001818	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	92	08/10/2021	32393	0	32393	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020422001819	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	98	01/06/2022	50286	0	50286	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001826	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	2811	07/06/2022	16907	775	16132	CORE- STEPS
SBN S	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01020422001830	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	20201722	09/02/2021	140314	1403	138911	CORE- STEPS
SBN S	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	01020422001832	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	TB/02/22-23	03/06/2022	22066	0	22066	CORE- STEPS
SBN S	TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	PAYMENT THROUGH CIPS	01020422001835	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	17	14/05/2022	26196	0	26196	CORE- STEPS
SBN S	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020422001837	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	PTC/2122/080	29/11/2021	208388	177	208211	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422001838	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	15	27/07/2022	214760	0	214760	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001839	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	587	04/07/2022	38350	0	38350	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001840	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	569B	03/06/2022	80240	0	80240	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020422001841	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	00266	23/12/2021	92276	79	92197	CORE- STEPS
SBN S	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	01020422001842	01/09/2022	01020422700091	01/09/2022	0102220279	01/09/2022	423/22-23	26/05/2022	42300	34	42266	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01020422001843	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	28	23/06/2022	103975.94	0.94	103975	CORE- STEPS
SBN S	OMWOODS- Mumbai	PAYMENT THROUGH CIPS	01020422001844	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	180	25/07/2022	14560	146	14414	CORE- STEPS
SBN S	OMWOODS- Mumbai	PAYMENT THROUGH CIPS	01020422001845	01/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	181	25/07/2022	56800	568	56232	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001846	02/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	UIE-69/21-22	15/02/2022	99279.95	84.95	99195	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422001847	02/09/2022	01020422700094	12/09/2022	0102220298	12/09/2022	GST/053/22-23	12/07/2022	87600	75	87525	CORE- STEPS

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SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001849	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	UIE-35/22-23	28/06/2022	41460	36	41424	CORE- STEPS
SBN S	UNION TRADINGNASHIK	PAYMENT THROUGH CIPS	01020422001850	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	59	18/07/2022	63919.94	0.94	63919	CORE- STEPS
SBN S	UBIXAAMRAVATI	PAYMENT THROUGH CIPS	01020422001851	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	220339	16/07/2022	102399.99	0.99	102399	CORE- STEPS
SBN S	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001852	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	607/22-23	29/04/2022	602313	10719	591594	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422001853	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	A03/IGA/744	08/03/2022	11328	10	11318	CORE- STEPS
SBN S	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422001856	05/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	13	29/06/2022	359999	6102	353897	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020422001857	05/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	97	11/05/2022	32181	0	32181	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020422001858	05/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	022/22-23	14/07/2022	259246	4394	254852	CORE- STEPS
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01020422001861	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	SE/044/2022-23	29/06/2022	238950	203	238747	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001864	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	33	14/07/2022	248347.52	210.52	248137	CORE- STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020422001866	05/09/2022	01020422700099	22/09/2022	0102220316	22/09/2022	SGE/2022-23/022	28/04/2022	27140	543	26597	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01020422001867	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	050	15/07/2022	20650	121	20529	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001868	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	193	20/07/2022	134520	0	134520	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001870	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	194	20/07/2022	41890	0	41890	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020422001875	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	SSE/22-23/290	04/07/2022	36757	368	36389	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020422001876	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	116	02/08/2022	244260	0	244260	CORE- STEPS
SBN S	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01020422001878	05/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	24	13/06/2022	5416	5	5411	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020422001880	05/09/2022	01020422700099	22/09/2022	0102220316	22/09/2022	T/22-23/510	09/08/2022	1334523.95	23750.95	1310773	CORE- STEPS
SBN S	BHAGIRATHI TRADING COMPANY-BILASPUR	PAYMENT THROUGH CIPS	01020422001882	05/09/2022	01020422700093	08/09/2022	0102220295	09/09/2022	02	07/05/2022	86912	0	86912	CORE- STEPS
SBN S	HAPPY SOUND INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020422001883	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	116	26/07/2022	458086	16927	441159	CORE- STEPS
SBN S	POPULAR MART	PAYMENT THROUGH CIPS	01020422001884	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	PM/174/22-23	21/07/2022	22752	0	22752	CORE- STEPS
SBN S	Pixel Square Technologies LLP	PAYMENT THROUGH CIPS	01020422001885	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	Pixel/22-23/39	30/06/2022	238884.99	0.99	238884	CORE- STEPS
SBN S	Ess Kay Enterprises	PAYMENT THROUGH CIPS	01020422001886	05/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	598	26/03/2022	16595.52	0.52	16595	CORE- STEPS
SBN S	RELIABLE OFFICE SUPPLIERSMUMBAI	PAYMENT THROUGH CIPS	01020422001887	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	3804	02/08/2022	5152	0	5152	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422001888	05/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	IIP/22-23/158	19/07/2022	31400	27	31373	CORE- STEPS
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020422001891	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	IE/B/01	17/08/2022	245893	15983	229910	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	01020422001892	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	07/21-22	17/12/2021	162399.86	0.86	162399	CORE- STEPS

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SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020422001893	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	06/GST/2022-2023	11/08/2022	268396.9	4549.9	263847	CORE-STEP S
SBN S	VICTORY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001894	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	A-135	05/08/2022	175017.6	0.6	175017	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020422001895	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	362213100095	13/07/2022	354000	6300	347700	CORE-STEP S
SBN S	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01020422001897	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	19	26/04/2022	12614	11	12603	CORE-STEP S
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01020422001898	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	FSK-22-320	14/07/2022	265736	4730	261006	CORE-STEP S
SBN S	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01020422001900	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	PHE/22-23/048	26/07/2022	241097.6	204.6	240893	CORE-STEP S
SBN S	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01020422001901	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	72	18/05/2022	41951	0	41951	CORE-STEP S
SBN S	EAPEN JOSEPH AND CO-COIMBATORE	PAYMENT THROUGH CIPS	01020422001903	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	EJC/C/22-23/0057	11/05/2022	82600	0	82600	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422001906	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	SNE/22-23/24	24/06/2022	103250	3186	100064	CORE-STEP S
SBN S	A R ANSARI AND SONS-ROORKEE	PAYMENT THROUGH CIPS	01020422001910	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	855	17/11/2021	18880	0	18880	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020422001911	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	SCS/22-23/0299	04/07/2022	114229	90	114139	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001913	06/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	2930	27/06/2022	10843	0	10843	CORE-STEP S
SBN S	ADITYA FOREIGN TRADING	PAYMENT THROUGH CIPS	01020422001914	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	AFT0820220048	06/08/2022	6209.75	0.75	6209	CORE-STEP S
SBN S	EXCEL ENTERPRISESNEW DELHI	PAYMENT THROUGH CIPS	01020422001915	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	EE-D/463/2022-23	31/05/2022	44500	223	44277	CORE-STEP S
SBN S	N G ELECTRONICS	PAYMENT THROUGH CIPS	01020422001916	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	305	13/06/2022	3402	17	3385	CORE-STEP S
SBN S	NUMAX ENERGY SOLUTIONSHYDERABAD	PAYMENT THROUGH CIPS	01020422001917	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	22231101318	30/07/2022	275200	4300	270900	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020422001918	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	134	24/08/2022	410399.28	7304.28	403095	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422001919	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	LE/034/2022-23	24/08/2022	439999.92	7830.92	432169	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020422001920	07/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	RMS/026/2022-23	24/08/2022	495600	8400	487200	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422001921	08/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	GEM/22-23/96	26/08/2022	207908.99	176.99	207732	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020422001925	08/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	290/22-23	15/07/2022	95086.88	1036.88	94050	CORE-STEP S
SBN S	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01020422001931	08/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	00022	27/06/2022	56828.8	48.8	56780	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01020422001935	08/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	0102	19/01/2022	4602	0	4602	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422001936	08/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	197/22/KYN	25/07/2022	97611	83	97528	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422001937	09/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	018	09/07/2022	72011.4	0.4	72011	CORE-STEP S
SBN S	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020422001938	09/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	NE/51/21-22	29/11/2021	17995	450	17545	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001941	09/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	UIE-70/22-23	24/08/2022	247800	210	247590	CORE-STEP S

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SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422001942	09/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	UIE-66/22-23	23/08/2022	249865	212	249653	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422001943	09/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	07/22-23	07/06/2022	34869	0	34869	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422001950	09/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	04	19/10/2020	225338.7	0.7	225338	CORE- STEPS
SBN S	UNIQUE ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	01020422001951	12/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	107	03/08/2022	778800	13200	765600	CORE- STEPS
SBN S	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020422001952	12/09/2022	01020422700095	14/09/2022	0102220303	14/09/2022	220386	17/06/2022	13197	0	13197	CORE- STEPS
SBN S	UNNATI ENGINEERING WORK-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422001961	12/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	1299	11/01/2022	8948.8	0.8	8948	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422001964	12/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	EX/755	24/03/2022	8761.5	0.5	8761	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020422001965	12/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	GEM/593/21-22	22/03/2022	37893	0	37893	CORE- STEPS
SBN S	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422001969	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	IPM/22-23/0312	22/08/2022	52495	0	52495	CORE- STEPS
SBN S	UNIQUE POWER TECHNOLOGIES-JAIPUR	PAYMENT THROUGH CIPS	01020422001970	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	UPT-6/MFG/450	20/08/2022	6692	0	6692	CORE- STEPS
SBN S	MsSHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020422001971	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	1	01/04/2022	9086	0	9086	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020422001973	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	T/22-23/545	18/08/2022	493591	8785	484806	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422001975	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	PIC/22-23/046	13/07/2022	165790	141	165649	CORE- STEPS
SBN S	BISHWAKARMA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020422001977	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	BEW/22-23/214	01/06/2022	70800	0	70800	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422001978	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	M093/2022-2023	27/06/2022	673190	11981	661209	CORE- STEPS
SBN S	SDEE UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020422001979	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	SDEE/12/2022-23	14/07/2022	122578	104	122474	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422001982	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	18	18/06/2022	185555	0	185555	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01020422001984	13/09/2022	01020422700096	15/09/2022	0102220305	15/09/2022	GST/22-23/582	04/07/2022	212400	180	212220	CORE- STEPS
SBN S	NEW BHARAT FIRE PROTECTION SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01020422001986	14/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	NBF/W/2223/379	17/07/2022	67850	0	67850	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020422001987	14/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	16/JULY/2022	13/07/2022	989999.65	18562.65	971437	CORE- STEPS
SBN S	NETWORK CABLES	PAYMENT THROUGH CIPS	01020422001988	14/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	NC/22-23/129	05/08/2022	18720	16	18704	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422001989	15/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	022	24/05/2021	241805.6	205.6	241600	CORE- STEPS
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020422001992	15/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	2522000593	31/05/2022	67260	57	67203	CORE- STEPS
SBN S	DANTECH ENGINEERS PVT LTD.-GURUGRAM	PAYMENT THROUGH CIPS	01020422002000	15/09/2022	01020422700097	19/09/2022	0102220310	19/09/2022	017-2022-23	14/07/2022	57702	0	57702	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422002003	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	265/2022-2023	14/07/2022	292166.82	5199.82	286967	CORE- STEPS
SBN S	ASKA EQUIPMENTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020422002004	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	D/INV/22-23/0029	24/05/2022	35400	1269	34131	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002005	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	A-22-118	08/08/2022	488992	8703	480289	CORE- STEPS

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SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002006	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	569	03/06/2022	80240	0	80240	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020422002007	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	75	02/06/2022	17430.96	14.96	17416	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002008	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	31	13/09/2022	16992	0	16992	CORE- STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	01020422002010	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	70/ZC/22-23	19/07/2022	117410	100	117310	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01020422002012	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	PEC/74/2022- 23	23/07/2022	583333	10382	572951	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01020422002013	15/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	M448	09/07/2022	252520	4494	248026	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422002016	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	BBC/21- 22/1696	03/01/2022	12390	11	12379	CORE- STEPS
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01020422002023	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	S-2/0831/19-20	21/08/2021	80325	3692	76633	CORE- STEPS
SBN S	PRAGATI TECHNO INDIATHANE	PAYMENT THROUGH CIPS	01020422002026	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	PTI/22-23/03	08/08/2022	189980	0	189980	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020422002027	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	196	16/08/2022	53985	0	53985	CORE- STEPS
SBN S	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01020422002032	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	SIC/000401	26/02/2022	14748.82	86.82	14662	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020422002033	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	RDWD/22- 23/074	08/06/2022	28379	0	28379	CORE- STEPS
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01020422002034	16/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	38/2022-2023	19/08/2022	233640	198	233442	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01020422002040	19/09/2022	01020422700099	22/09/2022	0102220316	22/09/2022	95	08/08/2022	72699.8	0.8	72699	CORE- STEPS
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01020422002041	19/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	MIMCO/023/22- 23	11/07/2022	85000	0	85000	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002042	19/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	GEM/22-23/43	06/07/2022	35600	31	35569	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020422002043	19/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	2626a	08/07/2022	49180	42	49138	CORE- STEPS
SBN S	RAJA INDUSTRIES	PAYMENT THROUGH CIPS	01020422002044	19/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	INV/086	05/07/2022	59000	0	59000	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020422002045	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	22231044	08/07/2022	220660	187	220473	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020422002046	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	22231036	22/06/2022	246620	209	246411	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002047	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	12	14/07/2022	16196.68	0.68	16196	CORE- STEPS
SBN S	R AND D ASSOCIATES-BANGALORE..	PAYMENT THROUGH CIPS	01020422002050	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	353	26/08/2022	50622	0	50622	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020422002052	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	079/22-23	15/06/2022	14746	13	14733	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422002056	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	777	01/08/2022	15576	0	15576	CORE- STEPS
SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01020422002057	20/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	SSTE/22- 23/215	01/05/2022	43660	437	43223	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002058	20/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	U1-150/2022- 23	14/06/2022	4813620	85667	4727953	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002059	20/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	U1-153/2022- 23	14/06/2022	2401899	42746	2359153	CORE- STEPS

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SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002060	20/09/2022	01020422700098	21/09/2022	0102220314	21/09/2022	U1-155/2022-23	15/06/2022	1446601	25745	1420856	CORE- STEPS
SBN S	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422002061	21/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	205	15/03/2022	413200	7354	405846	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002063	21/09/2022	01020422700100	23/09/2022	0102220317	23/09/2022	GEM/22-23/97	03/09/2022	207908.99	176.99	207732	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020422002066	22/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	121/22-23	03/08/2022	8800	8	8792	CORE- STEPS
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01020422002067	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	2021-22/453	28/03/2022	185850	158	185692	CORE- STEPS
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01020422002068	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	2021-22/405	19/02/2022	95268	81	95187	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002070	22/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	U1-156/2022-23	15/06/2022	1923292	34229	1889063	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002072	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	U1-157/2022-23	15/06/2022	474055.94	8436.94	465619	CORE- STEPS
SBN S	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002075	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	U1-151/2022-23	14/06/2022	119771.6	2131.6	117640	CORE- STEPS
SBN S	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422002076	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	222014	05/05/2022	88264	0	88264	CORE- STEPS
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020422002080	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	074	29/08/2022	224917	191	224726	CORE- STEPS
SBN S	SAMANTA INDUSTRIES-HOWRAH.	PAYMENT THROUGH CIPS	01020422002081	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	611577	19/09/2022	7578	0	7578	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422002082	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	GST/059/22-23	22/07/2022	395955	7047	388908	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002083	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	GST/056/22-23	15/07/2022	178334.1	170.1	178164	CORE- STEPS
SBN S	MASCOT CNC TOOLS EQUIPMENTS PRIVATE LIMITEDRAJKOT	PAYMENT THROUGH CIPS	01020422002084	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	INV-5645/22-23	29/07/2022	136799.95	0.95	136799	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422002085	22/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	184/AUG/22-23	26/08/2022	216000	0	216000	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002086	23/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	004	30/05/2022	187751.98	0.98	187751	CORE- STEPS
SBN S	LENOVA INDUSTRIESDELHI	PAYMENT THROUGH CIPS	01020422002087	23/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	544	24/06/2022	206500	0	206500	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020422002088	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	OTSNM2223002550	22/07/2022	88025	75	87950	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002089	23/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	005	02/06/2022	31799.82	0.82	31799	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01020422002091	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	3041	04/05/2022	64782	55	64727	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002092	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	2929	29/06/2022	17396	0	17396	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422002093	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	039/2022-23	22/07/2022	173637	0	173637	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01020422002098	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	3048	09/05/2022	5072	105	4967	CORE- STEPS
SBN S	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002100	23/09/2022	01020422700101	27/09/2022	0102220322	28/09/2022	APSPL/BU1/09/741	12/05/2022	34412	0	34412	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422002102	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	037/2022-23	14/07/2022	26096	0	26096	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422002105	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	006/2022-23	19/04/2022	8517.6	0.6	8517	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	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002106	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	008	14/06/2022	179928.98	0.98	179928	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002107	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	SN/21-22/03	31/03/2022	246999.1	4411.1	242588	CORE- STEPS
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01020422002108	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	CE/21-22/033	14/03/2022	233699.82	0.82	233699	CORE- STEPS
SBN S	TATER INTERNATIONAL IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020422002109	23/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	TII/158/22-23	30/06/2022	515349.98	8052.98	507297	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422002110	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	007/2022-23	19/04/2022	13628	0	13628	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422002113	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	20	02/08/2022	152545.68	0.68	152545	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002114	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	GOV-66/22-23	07/09/2022	38400	30	38370	CORE- STEPS
SBN S	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01020422002115	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	124	28/07/2022	248862	211	248651	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002117	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	39	01/08/2022	279390.96	4972.96	274418	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422002118	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	22/2022-23	12/08/2022	93456	0	93456	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422002119	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	23/2022-23	12/08/2022	144432	0	144432	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020422002120	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	09/GST/2022-2023	02/09/2022	317449.5	5380.5	312069	CORE- STEPS
SBN S	NEELKANTH SOLUTIONS	PAYMENT THROUGH CIPS	01020422002123	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	SA000225/22-23	28/07/2022	237489.79	0.79	237489	CORE- STEPS
SBN S	MASCOM ELECTRONICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422002125	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	ME23645	01/08/2022	4627769.92	78436.92	4549333	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002126	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	006	08/06/2022	217249.22	0.22	217249	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002127	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	007	14/06/2022	241606	0	241606	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002128	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	009	14/06/2022	238986	0	238986	CORE- STEPS
SBN S	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002129	26/09/2022	01020422700102	28/09/2022	0102220324	28/09/2022	037/22-23	14/04/2022	43186	216	42970	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422002130	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	225/22/KYN	01/08/2022	149836	127	149709	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01020422002133	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	33602000161	14/07/2022	58174	49	58125	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01020422002134	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	33602000160	14/07/2022	92571	1004	91567	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01020422002136	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	33602000158	04/07/2022	118796.5	101.5	118695	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01020422002137	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	33602000157	04/07/2022	10531	9	10522	CORE- STEPS
SBN S	KAYBEE AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002138	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	222303	16/06/2022	84403	0	84403	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01020422002139	27/09/2022	01020422700103	29/09/2022	0102220327	29/09/2022	PRP/094/22-23	14/07/2022	97415	4384	93031	CORE- STEPS
SBN S	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020422002140	27/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	PE/05/22-23	26/05/2022	37394	0	37394	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422002144	27/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	776	26/07/2022	61950	0	61950	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	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002146	27/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	33	22/09/2022	24433	0	24433	CORE- STEPS
SBN S	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01020422002148	27/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	STC/160	23/05/2022	47247	0	47247	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422002150	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	MH040122002 33	17/07/2022	4936452	92559	4843893	CORE- STEPS
SBN S	LEONIS ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002151	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	LEPL/2223/84	14/06/2022	487500	17368	470132	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002153	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	3020	25/05/2022	249849.55	223.55	249626	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020422002154	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	KE-133/22-23	05/07/2022	191337	163	191174	CORE- STEPS
SBN S	BALMIK TRADERSSAS NAGAR	PAYMENT THROUGH CIPS	01020422002156	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	BAL13	22/04/2022	215930	3239	212691	CORE- STEPS
SBN S	PATH CONNECT PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	01020422002157	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	PCPL/22-23/63	07/06/2022	51995	0	51995	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01020422002158	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	106	08/07/2022	23499.7	0.7	23499	CORE- STEPS
SBN S	INDUSTRIAL ENGINEERS AND TRADERSTINSUKIA	PAYMENT THROUGH CIPS	01020422002159	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	041	15/07/2022	35199.97	176.97	35023	CORE- STEPS
SBN S	UBIXA	PAYMENT THROUGH CIPS	01020422002160	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	220302	05/07/2022	41360	0	41360	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002161	28/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	UIE-103/21-22	04/04/2022	125201.96	106.96	125095	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002162	29/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	54	02/05/2022	166320	0	166320	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002163	29/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	53	02/05/2022	134060	0	134060	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002164	29/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	55	02/05/2022	79560	0	79560	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002165	29/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	56	24/05/2022	415120	0	415120	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002166	29/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	0344/July/22- 23	27/07/2022	80999.99	0.99	80999	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020422002167	30/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	RMS/020/2022- 23	01/08/2022	664281	11259	653022	CORE- STEPS
SBN S	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020422002183	30/09/2022	01020422700104	30/09/2022	0102220331	30/09/2022	F3/313098/22- 23	23/07/2022	1680380	29906	1650474	CORE- STEPS



















































































































































































