

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003624	01/11/2022	01020122702084	01/11/2022	0102220375	01/11/2022	NRL/04/22-23	17/10/2022	4162443	390947	3771496	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122003625	01/11/2022	01020122702090	02/11/2022	0102220380	03/11/2022	GE/CR/22-23/22	01/09/2022	99800	3902	95898	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003628	01/11/2022	01020122702087	01/11/2022	0102220378	02/11/2022	CR/22-23/92	10/09/2022	121028	4711	116317	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003629	01/11/2022	01020122702086	01/11/2022	0102220375	01/11/2022	DKSC/34/22-23	27/10/2022	4326634	146766	4179868	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020122003632	02/11/2022	01020122702093	03/11/2022	0102220383	04/11/2022	CDI-00203/22-23	19/10/2022	1027305	137655	889650	CORE-STEP S
X-I	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020122003634	02/11/2022	01020122702142	14/11/2022	0102220397	14/11/2022	DTE/WATERA MC/01	03/10/2022	179210	23996	155214	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003635	02/11/2022	01020122702088	02/11/2022	0102220380	03/11/2022	ZC/12/22-23	28/10/2022	13375	554	12821	CORE-STEP S
X-I	PRE CARE AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020122003636	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	26321	28/10/2022	15273	0	15273	CORE-STEP S
X-I	EON ELECTRICALS	PAYMENT THROUGH CIPS	01020122003637	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	301858	01/11/2022	29250	0	29250	CORE-STEP S
X-I	N K SINGH	PAYMENT THROUGH CIPS	01020122003640	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	290588	06/10/2022	279740	0	279740	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003641	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	281139	13/10/2022	262430	0	262430	CORE-STEP S
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003642	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	290590	07/10/2022	247510	0	247510	CORE-STEP S
X-I	MAHAKALI ENGINEERS	PAYMENT THROUGH CIPS	01020122003643	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	290583	06/10/2022	145100	0	145100	CORE-STEP S
X-I	ZAK ENGINEERING	PAYMENT THROUGH CIPS	01020122003644	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	290585	06/10/2022	98800	0	98800	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003645	02/11/2022	01020122702089	02/11/2022	0102220380	03/11/2022	PE/756/8	17/10/2022	2027650	74077	1953573	CORE-STEP S
X-I	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003646	02/11/2022	01020122702094	03/11/2022	0102220383	04/11/2022	279859	31/10/2022	174945	0	174945	CORE-STEP S
X-I	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020122003647	02/11/2022	01020122702091	02/11/2022	0102220380	03/11/2022	33/2022-2023	12/10/2022	145250	5024	140226	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003650	02/11/2022	01020122702092	03/11/2022	0102220383	04/11/2022	S13/22-23	08/10/2022	8489342	707399	7781943	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003654	03/11/2022	01020122702097	04/11/2022	0102220385	04/11/2022	TNA/Wks/22-23/6	20/10/2022	2806532	95238	2711294	CORE-STEP S
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003660	04/11/2022	01020122702115	11/11/2022	0102220395	11/11/2022	09/GST/22-23	03/10/2022	334136	28134	306002	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003662	04/11/2022	01020122702100	07/11/2022	0102220387	07/11/2022	OTSPL/22-23/13	28/09/2022	972184	91387	880797	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003664	04/11/2022	01020122702096	04/11/2022	0102220385	04/11/2022	OCC/005/PDR	28/10/2022	6822344	640707	6181637	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003666	04/11/2022	01020122702095	04/11/2022	0102220385	04/11/2022	ZC/13/22-23	03/11/2022	521957	17794	504163	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122003667	04/11/2022	01020122702101	07/11/2022	0102220387	07/11/2022	Sharda/2022/14	21/10/2022	6730797	228263	6502534	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003669	07/11/2022	01020122702103	07/11/2022	0102220387	07/11/2022	RSC/LTT/22-23/02	02/11/2022	2212152	207818	2004334	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020122003671	07/11/2022	01020122702102	07/11/2022	0102220387	07/11/2022	sls2223061	03/11/2022	821347	77224	744123	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003672	07/11/2022	01020122702099	07/11/2022	0102220388	09/11/2022	STC/22-23/11	01/10/2022	2368757	412749	1956008	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	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020122003673	07/11/2022	01020122702159	15/11/2022	0102220399	15/11/2022	LE/8	03/10/2022	624517	21271	603246	CORE-STEP S
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01020122003674	07/11/2022	01020122702105	09/11/2022	0102220388	09/11/2022	GE/25/CR/22-23	13/10/2022	3476720	183856	3292864	CORE-STEP S
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020122003676	07/11/2022	01020122702107	09/11/2022	0102220389	09/11/2022	MRE/22-23/016	02/11/2022	740099	48075	692024	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020122003677	08/11/2022	01020122702109	09/11/2022	0102220389	09/11/2022	PFLNL3	20/10/2022	413924	14132	399792	CORE-STEP S
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020122003678	08/11/2022	01020122702106	09/11/2022	0102220389	09/11/2022	265492	04/11/2022	39120	0	39120	CORE-STEP S
X-I	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	01020122003679	08/11/2022	01020122702106	09/11/2022	0102220389	09/11/2022	303412	17/10/2022	249998	0	249998	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003681	09/11/2022	01020122702110	09/11/2022	0102220389	09/11/2022	ZC/14/22-23	05/11/2022	174231	6007	168224	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01020122003683	09/11/2022	01020122702108	09/11/2022	0102220389	09/11/2022	A2ZMH/22/10/0001	01/11/2022	4931739	167278	4764461	CORE-STEP S
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020122003686	09/11/2022	01020122702138	12/11/2022	0102220397	14/11/2022	BV/CR/22-23/09	03/11/2022	859981	80851	779130	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122003687	10/11/2022	01020122702112	10/11/2022	0102220392	10/11/2022	SDT/10/22-23	11/10/2022	195954	19666	176288	CORE-STEP S
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020122003692	10/11/2022	01020122702124	11/11/2022	0102220395	11/11/2022	BV/CR/22-23/08	27/10/2022	512801	48452	464349	CORE-STEP S
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020122003693	10/11/2022	01020122702126	11/11/2022	0102220395	11/11/2022	GSTIN/2022/05	27/10/2022	4245986	398791	3847195	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003694	10/11/2022	01020122702111	10/11/2022	0102220392	10/11/2022	GST-22-23-04	24/09/2022	1252424	171447	1080977	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003695	10/11/2022	01020122702114	10/11/2022	0102220392	10/11/2022	RCPL/87/22-23	04/11/2022	1092248	102661	989587	CORE-STEP S
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01020122003696	10/11/2022	01020122702117	11/11/2022	0102220395	11/11/2022	NAK/69/2022-23	11/10/2022	208156	8812	199344	CORE-STEP S
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020122003697	10/11/2022	01020122702119	11/11/2022	0102220395	11/11/2022	JICR691/20-21/17	29/10/2022	4112226	139643	3972583	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003698	10/11/2022	01020122702120	11/11/2022	0102220395	11/11/2022	STC/22-23/14	25/10/2022	4933637	288347	4645290	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003699	10/11/2022	01020122702121	11/11/2022	0102220396	11/11/2022	TNA/WKS/22-23/07	27/10/2022	792326	74700	717626	CORE-STEP S
X-I	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003700	10/11/2022	01020122702128	11/11/2022	0102220395	11/11/2022	S/22/05	15/10/2022	7217929	577535	6640394	CORE-STEP S
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003701	10/11/2022	01020122702123	11/11/2022	0102220395	11/11/2022	re/ws/01	12/10/2022	472000	37860	434140	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020122003702	10/11/2022	01020122702127	11/11/2022	0102220395	11/11/2022	MSFERLY222306	04/11/2022	4533647	153783	4379864	CORE-STEP S
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122003703	10/11/2022	01020122702130	11/11/2022	0102220395	11/11/2022	188/02	19/10/2022	3100815	308615	2792200	CORE-STEP S
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122003704	10/11/2022	01020122702125	11/11/2022	0102220395	11/11/2022	SCWBP/21-22/04	25/10/2022	1097212	91478	1005734	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003706	11/11/2022	01020122702122	11/11/2022	0102220395	11/11/2022	VC/CR/22-23/5	20/09/2022	1605376	132119	1473257	CORE-STEP S
X-I	S K INFRA DEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020122003707	11/11/2022	01020122702136	11/11/2022	0102220395	11/11/2022	SK/09/22-23	21/10/2022	6951036	235729	6715307	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003708	11/11/2022	01020122702129	11/11/2022	0102220395	11/11/2022	RE/DRAIN/IGP/2	30/09/2022	1717307	58314	1658993	CORE-STEP S
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020122003709	11/11/2022	01020122702149	14/11/2022	0102220397	14/11/2022	AE/09/2022/19	25/10/2022	1709147	275564	1433583	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	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122003712	11/11/2022	01020122702131	11/11/2022	0102220395	11/11/2022	MSM/01/11/22-23	09/11/2022	19224028	696741	18527287	CORE-STEP S
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122003713	11/11/2022	01020122702134	11/11/2022	0102220395	11/11/2022	5213006005	23/09/2022	667035	44258	622777	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122003714	11/11/2022	01020122702137	11/11/2022	0102220395	11/11/2022	SDT/07/22-23	07/10/2022	189071	19178	169893	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003715	11/11/2022	01020122702144	14/11/2022	0102220397	14/11/2022	BEOVKJTVLDFB	04/10/2022	984300	92525	891775	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020122003717	11/11/2022	01020122702139	12/11/2022	0102220397	14/11/2022	INP1-22-23-03292	10/10/2022	3694580	347015	3347565	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122003718	11/11/2022	01020122702132	11/11/2022	0102220395	11/11/2022	22-23/PC/16	06/10/2022	411618	15781	395837	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003719	11/11/2022	01020122702135	11/11/2022	0102220395	11/11/2022	22-23/27	12/10/2022	2462963	231369	2231594	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122003720	11/11/2022	01020122702133	11/11/2022	0102220395	11/11/2022	22-23/PC/17	06/10/2022	263409	15402	248007	CORE-STEP S
X-I	PAWAN CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003721	11/11/2022	01020122702140	12/11/2022	0102220397	14/11/2022	12/2022-23	10/11/2022	3938028	332939	3605089	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003723	11/11/2022	01020122702141	12/11/2022	0102220397	14/11/2022	PC/24/22-23	15/10/2022	2025905	81233	1944672	CORE-STEP S
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122003724	11/11/2022	01020122702152	15/11/2022	0102220399	15/11/2022	PCC/22/10	17/10/2022	6076026	376799	5699227	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003725	12/11/2022	01020122702143	14/11/2022	0102220397	14/11/2022	22-23/26	07/10/2022	1938878	165443	1773435	CORE-STEP S
X-I	INDIA FORST INDUSTRIES	PAYMENT THROUGH CIPS	01020122003726	12/11/2022	01020122702261	23/11/2022	0102220413	23/11/2022	03	03/05/2022	104985	525	104460	CORE-STEP S
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020122003727	14/11/2022	01020122702153	15/11/2022	0102220399	15/11/2022	RNP/58/22-23	29/09/2022	2869342	269527	2599815	CORE-STEP S
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122003729	14/11/2022	01020122702145	14/11/2022	0102220397	14/11/2022	CSMT/22-23/62	19/10/2022	1074121	100958	973163	CORE-STEP S
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122003730	14/11/2022	01020122702261	23/11/2022	0102220413	23/11/2022	53	27/09/2022	997017	19231	977786	CORE-STEP S
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003731	14/11/2022	01020122702154	15/11/2022	0102220399	15/11/2022	MZ/RBIV/03	17/10/2022	4010259	376970	3633289	CORE-STEP S
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122003732	14/11/2022	01020122702155	15/11/2022	0102220399	15/11/2022	SE/11/2022-23	28/09/2022	3299947	310160	2989787	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003735	14/11/2022	01020122702221	18/11/2022	0102220405	18/11/2022	F-317	01/10/2022	2059960	92995	1966965	CORE-STEP S
X-I	PAWAN CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003736	14/11/2022	01020122702146	14/11/2022	0102220397	14/11/2022	11/2022-2023	14/10/2022	1531277	144085	1387192	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003738	14/11/2022	01020122702172	16/11/2022	0102220401	16/11/2022	MUM/22-23/072	22/09/2022	1900395	178545	1721850	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003739	14/11/2022	01020122702148	14/11/2022	0102220397	14/11/2022	ZC/15/22-23	10/11/2022	524307	17874	506433	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003740	14/11/2022	01020122702147	14/11/2022	0102220397	14/11/2022	ZC/16/22-23	11/11/2022	10852736	1019154	9833582	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003741	14/11/2022	01020122702151	14/11/2022	0102220397	14/11/2022	22-23/28	19/10/2022	2664300	214816	2449484	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003742	14/11/2022	01020122702158	15/11/2022	0102220399	15/11/2022	RE/DRAIN/LNL/2	02/10/2022	2294686	129021	2165665	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003744	14/11/2022	01020122702150	14/11/2022	0102220397	14/11/2022	ASC/81/2022-23	14/10/2022	18418721	870915	17547806	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020122003746	14/11/2022	01020122702156	15/11/2022	0102220399	15/11/2022	CR/ST/23/08	27/09/2022	151739	5244	146495	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	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020122003747	14/11/2022	01020122702175	16/11/2022	0102220401	16/11/2022	RT/CR/DI/CLA/01	07/11/2022	640449	22811	617638	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122003750	14/11/2022	01020122702157	15/11/2022	0102220399	15/11/2022	Sharda2022/13	12/10/2022	1611121	72991	1538130	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003751	14/11/2022	01020122702160	15/11/2022	0102220399	15/11/2022	ASC/80/2022-23	03/10/2022	1092298	45919	1046379	CORE-STEP S
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122003753	14/11/2022	01020122702162	15/11/2022	0102220399	15/11/2022	925	26/09/2022	292258	10007	282251	CORE-STEP S
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003754	14/11/2022	01020122702161	15/11/2022	0102220399	15/11/2022	KCPL/CR/22-23/07	12/11/2022	5053188	474587	4578601	CORE-STEP S
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020122003756	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	265595	07/11/2022	76950	0	76950	CORE-STEP S
X-I	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122003758	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	010029	01/11/2022	67090	0	67090	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003759	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	305250	09/11/2022	358400	3218	355182	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003760	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	010031	07/11/2022	11950	0	11950	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122003761	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	265597	11/11/2022	41751	0	41751	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003762	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	303256	11/11/2022	454962	0	454962	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003763	15/11/2022	01020122702182	17/11/2022	0102220403	17/11/2022	SRDMMCR20223119	11/10/2022	56955	2169	54786	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003764	15/11/2022	01020122702163	15/11/2022	0102220399	15/11/2022	TNAWKS2022-23/16	21/09/2022	186800	7217	179583	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003766	15/11/2022	01020122702164	15/11/2022	0102220399	15/11/2022	INV-208	22/09/2022	43334	1951	41383	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003767	15/11/2022	01020122702165	16/11/2022	0102220401	16/11/2022	303355	15/11/2022	2758340	101047	2657293	CORE-STEP S
X-I	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	01020122003769	16/11/2022	01020122702261	23/11/2022	0102220413	23/11/2022	GST/050/21-22	09/03/2022	107000	0	107000	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020122003771	16/11/2022	01020122702248	22/11/2022	0102220411	23/11/2022	RV-49	03/11/2022	11092426	456513	10635913	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003772	16/11/2022	01020122702171	16/11/2022	0102220401	16/11/2022	ASC/79/2022-23	17/10/2022	1823255	67152	1756103	CORE-STEP S
X-I	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020122003773	16/11/2022	01020122702170	16/11/2022	0102220401	16/11/2022	NW/03/CR/22-23	25/10/2022	344455	11777	332678	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020122003774	16/11/2022	01020122702169	16/11/2022	0102220401	16/11/2022	AA/10/CR/22-23	25/10/2022	344455	11777	332678	CORE-STEP S
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020122003775	16/11/2022	01020122702168	16/11/2022	0102220401	16/11/2022	HE/03/CR/22-23	14/10/2022	358095	12239	345856	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003776	16/11/2022	01020122702166	16/11/2022	0102220401	16/11/2022	2717 (Oct 22)	01/11/2022	135289	0	135289	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020122003778	16/11/2022	01020122702220	18/11/2022	0102220405	18/11/2022	VS/CR/22-23/010	27/10/2022	1654171	155424	1498747	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003780	16/11/2022	01020122702167	16/11/2022	0102220401	16/11/2022	ASC/78/2022-23	03/10/2022	2102768	77381	2025387	CORE-STEP S
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003783	16/11/2022	01020122702173	16/11/2022	0102220401	16/11/2022	KYN/22/05	05/08/2022	567845	19349	548496	CORE-STEP S
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003784	16/11/2022	01020122702249	22/11/2022	0102220411	23/11/2022	VC/CR/22-23/01	11/07/2022	1533457	144289	1389168	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003786	16/11/2022	01020122702178	17/11/2022	0102220403	17/11/2022	ZC/07/22-23	30/09/2022	4865775	457530	4408245	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	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020122003787	16/11/2022	01020122702174	16/11/2022	0102220401	16/11/2022	26	31/10/2022	109324	4265	105059	CORE-STEP S
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01020122003788	16/11/2022	01020122702188	17/11/2022	0102220403	17/11/2022	NR/736/2022-23	07/10/2022	638443	25956	612487	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003791	16/11/2022	01020122702189	17/11/2022	0102220403	17/11/2022	AKC/22-23/19	03/09/2022	1339771	67230	1272541	CORE-STEP S
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020122003792	16/11/2022	01020122702176	16/11/2022	0102220401	16/11/2022	RNP/59/22-23	01/10/2022	24004	914	23090	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122003794	16/11/2022	01020122702179	17/11/2022	0102220403	17/11/2022	22-23/100	28/09/2022	1807641	140473	1667168	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122003795	16/11/2022	01020122702180	17/11/2022	0102220403	17/11/2022	22-23/102	28/09/2022	1247694	62186	1185508	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003796	16/11/2022	01020122702210	18/11/2022	0102220405	18/11/2022	PC/25/22-23	17/10/2022	2684619	252182	2432437	CORE-STEP S
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003800	16/11/2022	01020122702177	17/11/2022	0102220403	17/11/2022	22-23/5	22/09/2022	5724392	537612	5186780	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122003801	16/11/2022	01020122702198	17/11/2022	0102220405	18/11/2022	22-23/PC/15	29/09/2022	433422	30968	402454	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020122003802	16/11/2022	01020122702191	17/11/2022	0102220403	17/11/2022	SI-137	14/10/2022	2347237	220502	2126735	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003803	16/11/2022	01020122702190	17/11/2022	0102220403	17/11/2022	AKC/22-23/23	22/10/2022	253937	8709	245228	CORE-STEP S
X-I	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020122003806	17/11/2022	01020122702195	17/11/2022	0102220403	17/11/2022	DD/21-22/08	21/10/2022	3474539	117881	3356658	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020122003808	17/11/2022	01020122702192	17/11/2022	0102220403	17/11/2022	AA/09/CR/22-23	06/10/2022	3372736	310114	3062622	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003809	17/11/2022	01020122702184	17/11/2022	0102220403	17/11/2022	22-23/29	19/10/2022	9859065	980762	8878303	CORE-STEP S
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122003810	17/11/2022	01020122702197	17/11/2022	0102220407	21/11/2022	305252	16/11/2022	1463927	2703	1461224	CORE-STEP S
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122003812	17/11/2022	01020122702187	17/11/2022	0102220403	17/11/2022	RCT/SEP/14	08/10/2022	38136	1393	36743	CORE-STEP S
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122003814	17/11/2022	01020122702181	17/11/2022	0102220403	17/11/2022	22-23/101	28/09/2022	1696141	97193	1598948	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122003817	17/11/2022	01020122702207	18/11/2022	0102220405	18/11/2022	SC/0337/22-23/MH	21/06/2022	4323251	535959	3787292	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122003818	17/11/2022	01020122702183	17/11/2022	0102220403	17/11/2022	SC/305/22-23/MH	20/08/2022	2572718	96974	2475744	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003819	17/11/2022	01020122702211	18/11/2022	0102220405	18/11/2022	MC/010/22-23	14/10/2022	2742292	272410	2469882	CORE-STEP S
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122003820	17/11/2022	01020122702186	17/11/2022	0102220403	17/11/2022	002	10/11/2022	540239	51028	489211	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003823	17/11/2022	01020122702182	17/11/2022	0102220403	17/11/2022	36/2022-23	26/09/2022	34798.2	1286.2	33512	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003824	17/11/2022	01020122702182	17/11/2022	0102220403	17/11/2022	35/2022-23	16/09/2022	35931	609	35322	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020122003826	17/11/2022	01020122702185	17/11/2022	0102220403	17/11/2022	15/TL/BB	11/11/2022	16240788	2015648	14225140	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122003827	17/11/2022	01020122702183	17/11/2022	0102220403	17/11/2022	SC/372/22-23/MH	02/09/2022	4194320	213305	3981015	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003828	17/11/2022	01020122702194	17/11/2022	0102220403	17/11/2022	MC/008/22-23	11/10/2022	1963282	172677	1790605	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01020122003829	17/11/2022	01020122702193	17/11/2022	0102220403	17/11/2022	SER/22-23/197	10/10/2022	9199767	865355	8334412	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	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122003830	17/11/2022	01020122702196	17/11/2022	0102220403	17/11/2022	V70	18/10/2022	54000	2158	51842	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020122003833	17/11/2022	01020122702203	17/11/2022	0102220405	18/11/2022	2H2223/026	18/10/2022	1009450	63715	945735	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003834	17/11/2022	01020122702204	17/11/2022	0102220405	18/11/2022	RSC/22- 23/VT03	18/10/2022	2278070	214007	2064063	CORE- STEPS
X-I	MAAVISHWANT ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122003835	17/11/2022	01020122702199	17/11/2022	0102220405	18/11/2022	MEPL/11/22-23	06/10/2022	1435560	141122	1294438	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122003836	17/11/2022	01020122702212	18/11/2022	0102220405	18/11/2022	KRZ009	20/10/2022	2020984	178032	1842952	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003837	17/11/2022	01020122702205	17/11/2022	0102220405	18/11/2022	TFS/2022/DR/0 3	13/10/2022	328988	30992	297996	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003838	17/11/2022	01020122702206	17/11/2022	0102220405	18/11/2022	sales/cr/0061/0 3	06/07/2022	889684	31875	857809	CORE- STEPS
X-I	KWALITY SEEDS AND NURSERY- PALGHAR	PAYMENT THROUGH CIPS	01020122003839	17/11/2022	01020122702235	21/11/2022	0102220407	21/11/2022	08/22-23	02/09/2022	4988791	358138	4630653	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122003840	17/11/2022	01020122702200	17/11/2022	0102220405	18/11/2022	GT2223- 000503	01/10/2022	54500	2177	52323	CORE- STEPS
X-I	CAPITAL TOURIST TAXI OPERATOR	PAYMENT THROUGH CIPS	01020122003842	17/11/2022	01020122702214	18/11/2022	0102220405	18/11/2022	1808/22	04/08/2022	277360	10867	266493	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020122003843	17/11/2022	01020122702208	18/11/2022	0102220405	18/11/2022	DBG/2022/011 8/01	13/10/2022	9228744	902422	8326322	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003844	17/11/2022	01020122702213	18/11/2022	0102220407	21/11/2022	332022010423 4	15/06/2022	2827357	266629	2560728	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003845	17/11/2022	01020122702213	18/11/2022	0102220407	21/11/2022	332022010394 5	04/06/2022	7090612	665897	6424715	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122003846	17/11/2022	01020122702201	17/11/2022	0102220405	18/11/2022	Ambulance Bills	12/07/2022	276270	0	276270	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122003847	17/11/2022	01020122702202	17/11/2022	0102220405	18/11/2022	402	03/10/2022	73168	0	73168	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003848	17/11/2022	01020122702209	18/11/2022	0102220405	18/11/2022	RE/DI/CR/44	02/11/2022	571858	180840	391018	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122003849	17/11/2022	01020122702202	17/11/2022	0102220405	18/11/2022	404	02/11/2022	72630	0	72630	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003850	17/11/2022	01020122702209	18/11/2022	0102220405	18/11/2022	RE/DI/CR/45	02/11/2022	571858	136086	435772	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003851	17/11/2022	01020122702209	18/11/2022	0102220405	18/11/2022	RE/DI/CR/46	02/11/2022	571858	95005	476853	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003852	17/11/2022	01020122702209	18/11/2022	0102220405	18/11/2022	RE/DI/CR/47	02/11/2022	571858	98147	473711	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003853	17/11/2022	01020122702213	18/11/2022	0102220407	21/11/2022	332022010485 6	21/07/2022	2399689	237471	2162218	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122003854	17/11/2022	01020122702213	18/11/2022	0102220407	21/11/2022	332022010481 6	19/07/2022	4335286	407176	3928110	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122003856	18/11/2022	01020122702222	18/11/2022	0102220407	21/11/2022	97DCMCR222 3	17/09/2022	86400	3392	83008	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003857	18/11/2022	01020122702219	18/11/2022	0102220405	18/11/2022	ASC/84/2022- 23	05/11/2022	1764441	64362	1700079	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003858	18/11/2022	01020122702218	18/11/2022	0102220405	18/11/2022	ASC/85/2022- 23	05/11/2022	1128708	43112	1085596	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122003860	18/11/2022	01020122702239	21/11/2022	0102220407	21/11/2022	204/2022-23	13/09/2022	2299018	87682	2211336	CORE- STEPS
X-I	ADITYA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122003862	18/11/2022	01020122702223	18/11/2022	0102220405	18/11/2022	23	01/11/2022	2085136	175094	1910042	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	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003863	18/11/2022	01020122702217	18/11/2022	0102220405	18/11/2022	PE/743/22/10	05/11/2022	2727291	92551	2634740	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122003864	18/11/2022	01020122702246	22/11/2022	0102220411	23/11/2022	013/2022-23	20/10/2022	10186851	418904	9767947	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003865	18/11/2022	01020122702232	21/11/2022	0102220407	21/11/2022	MZ/RBII/04	18/10/2022	1639631	93330	1546301	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122003866	18/11/2022	01020122702233	21/11/2022	0102220407	21/11/2022	VC/CR/22-23/6	15/11/2022	5598417	525983	5072434	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122003867	18/11/2022	01020122702234	21/11/2022	0102220407	21/11/2022	SE/13/2022-23	06/10/2022	1643072	155059	1488013	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122003868	18/11/2022	01020122702224	18/11/2022	0102220405	18/11/2022	SCWC/SMT/21-22/04	25/10/2022	3467315	279587	3187728	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020122003869	18/11/2022	01020122702216	18/11/2022	0102220405	18/11/2022	MPS/2022/04	20/09/2022	246710	28464	218246	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122003870	18/11/2022	01020122702225	18/11/2022	0102220405	18/11/2022	OMC/10	10/11/2022	2834633	266267	2568366	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122003871	18/11/2022	01020122702229	18/11/2022	0102220405	18/11/2022	13	02/11/2022	366142	12512	353630	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003872	18/11/2022	01020122702226	18/11/2022	0102220405	18/11/2022	SKC/09/22-23	11/11/2022	3521303	345523	3175780	CORE- STEPS
X-I	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	01020122003874	18/11/2022	01020122702228	18/11/2022	0102220405	18/11/2022	AAP/2022/02	20/09/2022	222697	21012	201685	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003876	18/11/2022	01020122702227	18/11/2022	0102220405	18/11/2022	189/2022	02/11/2022	42000	1700	40300	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003879	18/11/2022	01020122702236	21/11/2022	0102220407	21/11/2022	MC/009/22-23	13/10/2022	3149286	264320	2884966	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122003880	18/11/2022	01020122702230	18/11/2022	0102220405	18/11/2022	CR/SSKE/03	01/11/2022	336941	13136	323805	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122003881	18/11/2022	01020122702238	21/11/2022	0102220407	21/11/2022	S12/22-23	16/09/2022	2288422	77674	2210748	CORE- STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020122003882	18/11/2022	01020122702231	18/11/2022	0102220407	21/11/2022	AAKAR/22-23/02	04/11/2022	285333	9773	275560	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122003883	18/11/2022	01020122702237	21/11/2022	0102220407	21/11/2022	GST/583/22-23	15/11/2022	5471972	464054	5007918	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION-PARLI VAJNATH	PAYMENT THROUGH CIPS	01020122003884	18/11/2022	01020122702240	21/11/2022	0102220407	21/11/2022	TC/22-23/CR/001	13/10/2022	7051682	662242	6389440	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020122003887	21/11/2022	01020122702270	23/11/2022	0102220413	23/11/2022	20220202	29/04/2022	3174470	109210	3065260	CORE- STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020122003888	21/11/2022	01020122702241	21/11/2022	0102220407	21/11/2022	SME/BB/1022/2	02/09/2022	1711522	60469	1651053	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122003889	21/11/2022	01020122702254	22/11/2022	0102220411	23/11/2022	ST/LNL/02	29/09/2022	1436098	48782	1387316	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122003892	21/11/2022	01020122702242	22/11/2022	0102220411	23/11/2022	S/22/60	20/10/2022	4139043	164290	3974753	CORE- STEPS
X-I	TELEPHONE RADIO	PAYMENT THROUGH CIPS	01020122003893	21/11/2022	01020122702313	28/11/2022	0102220422	28/11/2022	279599	24/08/2022	11650	0	11650	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122003894	21/11/2022	01020122702272	23/11/2022	0102220413	23/11/2022	CSMT/2022-23/60	15/10/2022	1918813	65145	1853668	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122003897	21/11/2022	01020122702244	22/11/2022	0102220410	22/11/2022	PC/4/22/5	19/09/2022	288008	11072	276936	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003898	21/11/2022	01020122702243	22/11/2022	0102220411	23/11/2022	SEPLMH22230137	16/11/2022	3628866	123113	3505753	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003900	21/11/2022	01020122702247	22/11/2022	0102220411	23/11/2022	RCPL/86/22-23	01/11/2022	1792346	154368	1637978	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	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122003901	21/11/2022	01020122702259	23/11/2022	0102220413	23/11/2022	MSM/02/11/22-23	10/11/2022	6554109	549979	6004130	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003902	21/11/2022	01020122702245	22/11/2022	0102220410	22/11/2022	ASC/86//2022-23	05/11/2022	2102768	77131	2025637	CORE-STEP S
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122003904	21/11/2022	01020122702257	22/11/2022	0102220411	23/11/2022	SR-3-22	16/11/2022	1305861	44368	1261493	CORE-STEP S
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020122003905	22/11/2022	01020122702253	22/11/2022	0102220411	23/11/2022	TFS/2021/005	12/10/2022	619002	105708	513294	CORE-STEP S
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122003907	22/11/2022	01020122702258	22/11/2022	0102220411	23/11/2022	FY22-23/003	14/11/2022	1834493	172357	1662136	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122003908	22/11/2022	01020122702263	23/11/2022	0102220413	23/11/2022	CSMT/22/23/04	01/11/2022	339045	11594	327451	CORE-STEP S
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01020122003910	22/11/2022	01020122702282	24/11/2022	0102220415	24/11/2022	SINV/2223SCS D0039	15/07/2022	4570533	191734	4378799	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122003911	22/11/2022	01020122702251	22/11/2022	0102220411	23/11/2022	A-1L/078	21/10/2022	778966	48740	730226	CORE-STEP S
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122003914	22/11/2022	01020122702268	23/11/2022	0102220413	23/11/2022	05	17/10/2022	247230	9519	237711	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003916	22/11/2022	01020122702271	23/11/2022	0102220413	23/11/2022	MUM/22-23/087	15/10/2022	1788375	168026	1620349	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003920	22/11/2022	01020122702250	22/11/2022	0102220411	23/11/2022	MC/005/22-23	15/07/2022	4643117	668263	3974854	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003922	22/11/2022	01020122702255	22/11/2022	0102220411	23/11/2022	KCC/KYNG2/14	16/11/2022	2061468	73848	1987620	CORE-STEP S
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020122003923	22/11/2022	01020122702252	22/11/2022	0102220411	23/11/2022	GST/MH/20	28/10/2022	1710064	210673	1499391	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122003924	22/11/2022	01020122702273	23/11/2022	0102220413	23/11/2022	308/22-23	12/11/2022	236880	16053	220827	CORE-STEP S
X-I	TUNNELTECH SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01020122003925	22/11/2022	01020122702313	28/11/2022	0102220422	28/11/2022	TT-45/21-22	29/03/2022	349964	22364	327600	CORE-STEP S
X-I	V S TIME SERVICES	PAYMENT THROUGH CIPS	01020122003926	22/11/2022	01020122702256	22/11/2022	0102220411	23/11/2022	2022-23/848	09/09/2022	410200	58126	352074	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01020122003927	22/11/2022	01020122702275	23/11/2022	0102220413	23/11/2022	A2ZMH/22/10/0002	17/11/2022	2190906	231703	1959203	CORE-STEP S
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122003928	22/11/2022	01020122702305	25/11/2022	0102220418	25/11/2022	KR/237/2022-23	10/09/2022	888836	30231	858605	CORE-STEP S
X-I	VIVEKANANAD TECHNOLOGIES	PAYMENT THROUGH CIPS	01020122003929	22/11/2022	01020122702264	23/11/2022	0102220413	23/11/2022	7	30/08/2022	408000	49060	358940	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122003935	23/11/2022	01020122702260	23/11/2022	0102220413	23/11/2022	SEPLMH22230115	07/11/2022	1902392	64588	1837804	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122003936	23/11/2022	01020122702262	23/11/2022	0102220413	23/11/2022	38	05/11/2022	562413	52910	509503	CORE-STEP S
X-I	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020122003938	23/11/2022	01020122702281	24/11/2022	0102220415	24/11/2022	AE/NDLS/04	11/10/2022	354517	48023	306494	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122003939	23/11/2022	01020122702269	23/11/2022	0102220413	23/11/2022	39	11/11/2022	528279	49704	478575	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003940	23/11/2022	01020122702267	23/11/2022	0102220413	23/11/2022	Ann/30/17	01/11/2022	2598381.95	88180.95	2510201	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003941	23/11/2022	01020122702284	24/11/2022	0102220415	24/11/2022	Ann/26/17	01/11/2022	3012773.1	102228.1	2910545	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003942	23/11/2022	01020122702266	23/11/2022	0102220413	23/11/2022	LOCO/02/22-23	20/10/2022	3725921	126403	3599518	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122003943	23/11/2022	01020122702276	23/11/2022	0102220413	23/11/2022	MSSC/22-23/01588	16/09/2022	4112906	139521	3973385	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	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122003944	23/11/2022	01020122702277	23/11/2022	0102220413	23/11/2022	SNPD/003/PT165	20/10/2022	2600382	167857	2432525	CORE-STEP S
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122003946	23/11/2022	01020122702265	23/11/2022	0102220413	23/11/2022	04	17/10/2022	311874	11981	299893	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122003948	23/11/2022	01020122702274	23/11/2022	0102220413	23/11/2022	ANS/2022-23/109	29/10/2022	230060	7899	222161	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122003949	23/11/2022	01020122702274	23/11/2022	0102220413	23/11/2022	ANS/2022-23/111	29/10/2022	392186	13395	378791	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122003950	23/11/2022	01020122702292	24/11/2022	0102220415	24/11/2022	KCC/ESC/07	15/11/2022	722773	24601	698172	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003951	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/410/202223	24/08/2022	38061.46	724.46	37337	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003952	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/400/202223	24/08/2022	33301.8	634.8	32667	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003954	23/11/2022	01020122702280	24/11/2022	0102220415	24/11/2022	ASC/89/2022-23	18/11/2022	6112313	265218	5847095	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122003955	23/11/2022	01020122702297	25/11/2022	0102220418	25/11/2022	174/2022	22/09/2022	54615	2181	52434	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003959	23/11/2022	01020122702279	24/11/2022	0102220415	24/11/2022	GE/26/CR/22-23	11/11/2022	3592611	262959	3329652	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003960	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/397/202223	24/08/2022	22819.66	434.66	22385	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003961	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/399/202223	24/08/2022	12218.86	232.86	11986	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003963	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/412/202223	24/08/2022	10169.26	193.26	9976	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003964	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/411/202223	24/08/2022	14487.9	275.9	14212	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003965	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/396/202223	24/08/2022	23684.86	451.86	23233	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003967	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/4	18/07/2022	38056.2	724.2	37332	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003968	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/9	18/07/2022	12522.3	238.3	12284	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003969	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/20	18/07/2022	19223.4	366.4	18857	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003970	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/11	18/07/2022	12386.86	235.86	12151	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003971	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/10	18/07/2022	20917.06	398.06	20519	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003972	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/18	18/07/2022	14881.66	283.66	14598	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122003973	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	CR/M/07/15	18/07/2022	9142.36	174.36	8968	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122003974	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	MUM/227/202223	27/06/2022	12568.5	239.5	12329	CORE-STEP S
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122003975	23/11/2022	01020122702285	24/11/2022	0102220415	24/11/2022	265338	22/11/2022	16632864	0	16632864	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122003976	23/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	29/2022-23	06/09/2022	25730	437	25293	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122003977	23/11/2022	01020122702299	25/11/2022	0102220418	25/11/2022	#	23/11/2022	2117797	486020	1631777	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	01020122003978	23/11/2022	01020122702278	24/11/2022	0102220415	24/11/2022	DNV/5	16/11/2022	9553767	934978	8618789	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	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122003979	24/11/2022	01020122702305	25/11/2022	0102220418	25/11/2022	KR/204/2022-23	05/09/2022	379711	12972	366739	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122003982	24/11/2022	01020122702283	24/11/2022	0102220415	24/11/2022	CR/7/LINEN/22-23	14/10/2022	547445	22968	524477	CORE-STEP S
X-I	UNION TRADING	PAYMENT THROUGH CIPS	01020122003983	24/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	05	21/04/2022	28600	0	28600	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122003984	24/11/2022	01020122702293	24/11/2022	0102220418	25/11/2022	RCPL/91/22-23	16/11/2022	8347326	552341	7794985	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122003985	24/11/2022	01020122702287	24/11/2022	0102220415	24/11/2022	ANS/2022-23/110	29/10/2022	232118	7969	224149	CORE-STEP S
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122003989	24/11/2022	01020122702291	24/11/2022	0102220415	24/11/2022	S/016/2022-23	16/08/2022	26434.25	629.25	25805	CORE-STEP S
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122003991	24/11/2022	01020122702289	24/11/2022	0102220415	24/11/2022	KKC/16/Bogie/22	28/10/2022	254765	11706	243059	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122003992	24/11/2022	01020122702286	24/11/2022	0102220415	24/11/2022	RPF/2022-23/8	01/11/2022	370757	0	370757	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122003993	24/11/2022	01020122702288	24/11/2022	0102220415	24/11/2022	2CR23R172223	18/11/2022	8846597	299985	8546612	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122003994	24/11/2022	01020122702364	01/12/2022	0102220433	01/12/2022	M0025137	08/08/2022	9853	187	9666	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122003995	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	M0025136	08/08/2022	32167.8	612.8	31555	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122003996	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	M0025132	08/08/2022	15709.06	299.06	15410	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122003997	24/11/2022	01020122702364	01/12/2022	0102220433	01/12/2022	M0025141	08/08/2022	14562.46	277.46	14285	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020122003998	24/11/2022	01020122702290	24/11/2022	0102220415	24/11/2022	ELD/SM/2223/26	15/11/2022	14941373	779418	14161955	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122003999	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	M0025154	08/08/2022	26116.66	497.66	25619	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004000	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	MUM0070/2022-23	11/07/2022	8496.6	161.6	8335	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004001	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	MUM0114/2022-23	11/07/2022	23403.46	445.46	22958	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004002	24/11/2022	01020122702364	01/12/2022	0102220433	01/12/2022	MUM0107/2022-23	11/07/2022	13981.8	266.8	13715	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122004003	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	31021	01/08/2022	15069.6	287.6	14782	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122004004	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	30999	27/07/2022	5865.3	111.3	5754	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122004005	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	31013	28/07/2022	18660.6	355.6	18305	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122004006	24/11/2022	01020122702364	01/12/2022	0102220433	01/12/2022	MP/0110/08/22-23	26/08/2022	11593	220	11373	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122004007	24/11/2022	01020122702364	01/12/2022	0102220433	01/12/2022	MP/098/08/22-23	24/08/2022	8794	167	8627	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122004008	24/11/2022	01020122702351	30/11/2022	0102220433	01/12/2022	MP/099/08/22-23	24/08/2022	16891.36	321.36	16570	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122004009	24/11/2022	01020122702364	01/12/2022	0102220433	01/12/2022	99/2022-23	25/08/2022	23422.36	446.36	22976	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122004010	24/11/2022	01020122702298	25/11/2022	0102220418	25/11/2022	4CR26R112223	18/11/2022	4888554	166014	4722540	CORE-STEP S
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122004011	24/11/2022	01020122702309	25/11/2022	0102220419	25/11/2022	KYN/22-23/8thRA	21/11/2022	3527521	1833203	1694318	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	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122004012	24/11/2022	01020122702307	25/11/2022	0102220419	25/11/2022	030	11/11/2022	986774	92756	894018	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122004013	24/11/2022	01020122702296	25/11/2022	0102220418	25/11/2022	V79	09/11/2022	42560	1722	40838	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004015	24/11/2022	01020122702294	25/11/2022	0102220418	25/11/2022	RPF/2022-23/9	01/11/2022	733412	0	733412	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004016	24/11/2022	01020122702295	25/11/2022	0102220418	25/11/2022	RPF/2022-23/11	01/11/2022	376181	0	376181	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122004018	25/11/2022	01020122702302	25/11/2022	0102220418	25/11/2022	MEEPL/22-23/0156	12/09/2022	999712	133969	865743	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122004019	25/11/2022	01020122702304	25/11/2022	0102220418	25/11/2022	CG/22-23/39	19/11/2022	6102030	1183274	4918756	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122004020	25/11/2022	01020122702300	25/11/2022	0102220418	25/11/2022	PO NO.644959	21/11/2022	7248000	0	7248000	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122004021	25/11/2022	01020122702300	25/11/2022	0102220418	25/11/2022	PO NO.644960	21/11/2022	2850880	0	2850880	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020122004022	25/11/2022	01020122702301	25/11/2022	0102220418	25/11/2022	SEPL/2022-23/071	11/10/2022	437590	58694	378896	CORE- STEPS
X-I	SHREE SAI SANDBLASTING AND PAINTING SERVIC-RAIGAD	PAYMENT THROUGH CIPS	01020122004023	25/11/2022	01020122702303	25/11/2022	0102220418	25/11/2022	2022/105	15/11/2022	802418	27301	775117	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020122004027	25/11/2022	01020122702308	25/11/2022	0102220419	25/11/2022	BBE/MUM/CR/PI/04	04/11/2022	1499280	125888	1373392	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122004029	25/11/2022	01020122702306	25/11/2022	0102220418	25/11/2022	TE/DFCIL/5/22-23	30/09/2022	1778000	165945	1612055	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004032	25/11/2022	01020122702320	28/11/2022	0102220423	29/11/2022	SCMH-18/22-23	18/11/2022	4519628	253523	4266105	CORE- STEPS
X-I	DEV ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01020122004033	25/11/2022	01020122702312	28/11/2022	0102220423	29/11/2022	Dev/056	17/10/2022	765426	121601	643825	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020122004034	25/11/2022	01020122702311	25/11/2022	0102220418	25/11/2022	LC-790/21-22	10/03/2022	72493	3158	69335	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004035	25/11/2022	01020122702310	25/11/2022	0102220419	25/11/2022	DKSC/39/22-23	24/11/2022	10783777	1012679	9771098	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004038	25/11/2022	01020122702314	28/11/2022	0102220423	29/11/2022	CPB/10/SAIPL	23/11/2022	3570323	335347	3234976	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122004039	25/11/2022	01020122702315	28/11/2022	0102220423	29/11/2022	SEPL/2022-23/077	11/11/2022	2177445	89903	2087542	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004042	25/11/2022	01020122702321	28/11/2022	0102220423	29/11/2022	175/2022	22/09/2022	101980	3985	97995	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122004043	25/11/2022	01020122702335	29/11/2022	0102220425	29/11/2022	AKC/20-21/KJT	13/07/2022	223885	14842	209043	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122004044	28/11/2022	01020122702316	28/11/2022	0102220423	29/11/2022	SEPL/2022-23/078	11/11/2022	1340076	55711	1284365	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122004045	28/11/2022	01020122702348	30/11/2022	0102220430	30/11/2022	KR/205/2022-23	05/09/2022	818313	27840	790473	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122004046	28/11/2022	01020122702317	28/11/2022	0102220423	29/11/2022	MEEPL/22-23/0155	08/09/2022	368410	72640	295770	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004047	28/11/2022	01020122702318	28/11/2022	0102220423	29/11/2022	KKC/07/MAT/2022	28/10/2022	550002	37771	512231	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020122004048	28/11/2022	01020122702405	06/12/2022	0102220441	07/12/2022	30942	29/09/2022	12814.63	5810.63	7004	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020122004051	28/11/2022	01020122702322	28/11/2022	0102220423	29/11/2022	TS/Quot/22-23/22	14/10/2022	469827	63218	406609	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004052	28/11/2022	01020122702344	30/11/2022	0102220430	30/11/2022	GE/CR/22-23/32	01/11/2022	99800	3902	95898	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	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020122004053	28/11/2022	01020122702336	29/11/2022	0102220430	30/11/2022	PTC/GST/1920/020	23/08/2022	20770	0	20770	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004054	28/11/2022	01020122702345	30/11/2022	0102220430	30/11/2022	GE/CR/22-23/33	01/11/2022	99800	3902	95898	CORE- STEPS
X-I	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	01020122004057	28/11/2022	01020122702357	30/11/2022	0102220433	01/12/2022	PD/22-23/01	13/10/2022	249960	33970	215990	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122004059	28/11/2022	01020122702323	28/11/2022	0102220423	29/11/2022	025/2022	11/11/2022	274902	124595	150307	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004061	28/11/2022	01020122702347	30/11/2022	0102220430	30/11/2022	GI/LTT/12/22-23	06/10/2022	1626878	152862	1474016	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004062	28/11/2022	01020122702319	28/11/2022	0102220423	29/11/2022	DKSC/38/22-23	21/11/2022	1072314	198619	873695	CORE- STEPS
X-I	MAXE INFOTECH	PAYMENT THROUGH CIPS	01020122004063	28/11/2022	01020122702366	01/12/2022	0102220433	01/12/2022	MI-10126	11/07/2022	54624.56	926.56	53698	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020122004064	28/11/2022	01020122702330	29/11/2022	0102220425	29/11/2022	BB/CR/22-23/21	15/11/2022	229169	23063	206106	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004065	28/11/2022	01020122702325	28/11/2022	0102220423	29/11/2022	166/2022	02/09/2022	45250	1824	43426	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122004066	28/11/2022	01020122702324	28/11/2022	0102220423	29/11/2022	SIM4220089	09/11/2022	972204.8	33056.8	939148	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004067	28/11/2022	01020122702327	28/11/2022	0102220423	29/11/2022	MAE/01/22-23	19/11/2022	2949903	277292	2672611	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122004069	28/11/2022	01020122702341	30/11/2022	0102220430	30/11/2022	22-23/138	01/11/2022	1616756	84922	1531834	CORE- STEPS
X-I	AMAR INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122004070	28/11/2022	01020122702326	28/11/2022	0102220423	29/11/2022	AMOC/CSMT/07	21/11/2022	11900047	444876	11455171	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004073	28/11/2022	01020122702328	28/11/2022	0102220423	29/11/2022	194/2022	07/11/2022	358400	13754	344646	CORE- STEPS
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020122004074	28/11/2022	01020122702329	29/11/2022	0102220425	29/11/2022	221040040	31/05/2022	4420140	255936	4164204	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004076	29/11/2022	01020122702333	29/11/2022	0102220425	29/11/2022	CSMT/22-23/05	17/11/2022	4873301	420585	4452716	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004077	29/11/2022	01020122702332	29/11/2022	0102220425	29/11/2022	GE/CR/2022-23/27	14/10/2022	220392	8496	211896	CORE- STEPS
X-I	INDIA TRADERS	PAYMENT THROUGH CIPS	01020122004078	29/11/2022	01020122702331	29/11/2022	0102220425	29/11/2022	06/22-23	12/10/2022	466198	39476	426722	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004082	29/11/2022	01020122702342	30/11/2022	0102220430	30/11/2022	S/22/48	04/07/2022	1338933	196831	1142102	CORE- STEPS
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020122004083	29/11/2022	01020122702340	30/11/2022	0102220430	30/11/2022	cfs/2022-23/619	12/09/2022	271748	31662	240086	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004084	29/11/2022	01020122702334	29/11/2022	0102220425	29/11/2022	SDT/11/22-23	18/11/2022	224166	22090	202076	CORE- STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020122004087	29/11/2022	01020122702350	30/11/2022	0102220430	30/11/2022	SME/BB/1022/2A	11/11/2022	855945	29116	826829	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004093	29/11/2022	01020122702339	30/11/2022	0102220430	30/11/2022	GE/CR/2022-23/31	27/10/2022	104699.38	4088.38	100611	CORE- STEPS
X-I	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020122004100	30/11/2022	01020122702343	30/11/2022	0102220430	30/11/2022	OHS/22/21	15/10/2022	866738	73823	792915	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004102	30/11/2022	01020122702349	30/11/2022	0102220430	30/11/2022	49	18/10/2022	924781	262379	662402	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004103	30/11/2022	01020122702349	30/11/2022	0102220430	30/11/2022	50	18/10/2022	924781	144570	780211	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004104	30/11/2022	01020122702349	30/11/2022	0102220430	30/11/2022	51	18/10/2022	924781	274045	650736	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	APCON INDIA	PAYMENT THROUGH CIPS	01020122004105	30/11/2022	01020122702349	30/11/2022	0102220430	30/11/2022	52	18/10/2022	924781	251991	672790	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004106	30/11/2022	01020122702349	30/11/2022	0102220430	30/11/2022	53	18/10/2022	924781	257043	667738	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004107	30/11/2022	01020122702349	30/11/2022	0102220430	30/11/2022	54	18/10/2022	924781	285473	639308	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020122004108	30/11/2022	01020122702352	30/11/2022	0102220433	01/12/2022	MHGST/2022/10	06/10/2022	5877388	493203	5384185	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122004109	30/11/2022	01020122702367	01/12/2022	0102220433	01/12/2022	89104411	31/10/2022	9148755	331228	8817527	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004116	30/11/2022	01020122702360	01/12/2022	0102220433	01/12/2022	PE/IGT/CR/39	04/11/2022	591435	149577	441858	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004118	30/11/2022	01020122702360	01/12/2022	0102220433	01/12/2022	PE/IGT/CR/40	04/11/2022	591435	135948	455487	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004119	30/11/2022	01020122702360	01/12/2022	0102220433	01/12/2022	PE/IGT/CR/41	04/11/2022	591435	151806	439629	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004120	30/11/2022	01020122702360	01/12/2022	0102220433	01/12/2022	PE/IGT/CR/42	04/11/2022	591435	172869	418566	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004121	30/11/2022	01020122702360	01/12/2022	0102220433	01/12/2022	PE/IGT/CR/43	04/11/2022	591435	183923	407512	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004122	30/11/2022	01020122702360	01/12/2022	0102220433	01/12/2022	PE/IGT/CR/44	04/11/2022	591435	170370	421065	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004123	30/11/2022	01020122702358	01/12/2022	0102220433	01/12/2022	163/2022	29/08/2022	127469.96	5156.96	122313	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004124	30/11/2022	01020122702365	01/12/2022	0102220433	01/12/2022	GST/22-23/10/094	31/10/2022	39478	1604	37874	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222009311	01/11/2022	01020222700929	04/11/2022	0102220385	04/11/2022	C 465961	31/10/2022	760	0	760	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222009312	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	0102170112	31/10/2022	10000	0	10000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222009313	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	0820306	12/10/2022	2000	0	2000	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009314	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	25/10/2022	64133	0	64133	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222009315	01/11/2022	01020222700921	01/11/2022	0102220375	01/11/2022	103/27	27/10/2022	557212	0	557212	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009316	01/11/2022	01020222700921	01/11/2022	0102220375	01/11/2022	188	02/09/2022	9793	0	9793	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222009317	01/11/2022	01020222700921	01/11/2022	0102220375	01/11/2022	General Imprest	18/10/2022	4392	0	4392	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222009318	01/11/2022	01020222700921	01/11/2022	0102220375	01/11/2022	C-37940	13/10/2022	137343	0	137343	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222009319	01/11/2022	01020222700921	01/11/2022	0102220375	01/11/2022	R-236	13/10/2022	2300	0	2300	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009320	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	24/10/2022	86673	0	86673	CASH
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009321	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	27/10/2022	47548	0	47548	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009322	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	28/10/2022	76585	0	76585	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009323	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	27/10/2022	63596	0	63596	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009324	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	22/10/2022	65508	0	65508	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. MUMBRA /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009325	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	25/10/2022	47550	0	47550	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009326	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	17/10/2022	28755	0	28755	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009327	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	21/10/2022	28755	0	28755	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009328	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	Imprest Bill	24/10/2022	86649	0	86649	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009329	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	Imprest Bill	25/10/2022	36004	0	36004	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009330	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	STN.CLEAN.I MP	25/10/2022	82090	0	82090	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009331	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	Imprest Bill	20/10/2022	36255	0	36255	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222009333	01/11/2022	01020222700920	01/11/2022	981041	02/11/2022	AO JNPT imp	21/10/2022	2755	0	2755	CASH
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222009334	01/11/2022	01020222700921	01/11/2022	0102220375	01/11/2022	12827	15/10/2022	9000	0	9000	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020222009335	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193782	21/10/2022	94300	0	94300	CORE- STEPS
X-II	KANCHAN CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020222009336	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193784	21/10/2022	94300	0	94300	CORE- STEPS
X-II	RSV INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020222009337	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193785	21/10/2022	94300	0	94300	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020222009338	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193786	21/10/2022	94300	0	94300	CORE- STEPS
X-II	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222009339	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193787	21/10/2022	94300	0	94300	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222009340	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193788	21/10/2022	94300	0	94300	CORE- STEPS
X-II	AUSRA CONSTRUCTION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222009341	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193789	21/10/2022	94300	0	94300	CORE- STEPS
X-II	GANRAJ CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01020222009342	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193790	21/10/2022	94300	0	94300	CORE- STEPS
X-II	HITESH BUILDCONTHANE	PAYMENT THROUGH CIPS	01020222009343	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	193791	21/10/2022	94300	0	94300	CORE- STEPS
X-II	SUNSHINE CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020222009344	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194316	25/10/2022	210000	0	210000	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020222009345	01/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194319	25/10/2022	210000	0	210000	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020222009346	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194320	25/10/2022	173150	0	173150	CORE- STEPS
X-II	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222009347	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194325	25/10/2022	114180	0	114180	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020222009348	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194327	25/10/2022	114180	0	114180	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020222009349	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194332	25/10/2022	199610	0	199610	CORE- STEPS
X-II	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020222009350	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194341	25/10/2022	59430	0	59430	CORE- STEPS
X-II	MADHAV ENGINEERS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222009351	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194343	25/10/2022	59430	0	59430	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020222009352	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194345	25/10/2022	114180	0	114180	CORE- STEPS

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X-II	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222009353	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194363	25/10/2022	75480	0	75480	CORE- STEPS
X-II	MADHAV ENGINEERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222009354	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194364	25/10/2022	75480	0	75480	CORE- STEPS
X-II	MADHAV ENGINEERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222009355	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194367	25/10/2022	62920	0	62920	CORE- STEPS
X-II	MADHAV ENGINEERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222009356	02/11/2022	01020222700932	07/11/2022	0102220388	09/11/2022	194369	25/10/2022	74400	0	74400	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222009357	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-16	28/10/2022	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222009358	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-2269	28/10/2022	39350	0	39350	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222009359	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-43	28/10/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222009360	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-3658	28/10/2022	64360	0	64360	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222009361	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-81	28/10/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222009362	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-3063	28/10/2022	78750	0	78750	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222009363	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-298	28/10/2022	4100	0	4100	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222009364	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-413	28/10/2022	5180	0	5180	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222009365	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-00	13/10/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222009366	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-11013	18/10/2022	146300	0	146300	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222009367	02/11/2022	01020222700924	03/11/2022	981042	03/11/2022	SSE/C&W/NC C/04	08/10/2022	99136	0	99136	CASH
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222009368	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-1000	18/10/2022	8880	0	8880	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222009369	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-794	28/10/2022	11580	0	11580	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222009370	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-1650	28/10/2022	14350	0	14350	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222009371	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-5422	28/10/2022	37270	0	37270	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222009372	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-1995	28/10/2022	13950	0	13950	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222009373	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-00	13/10/2022	430	0	430	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222009374	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-15476	14/10/2022	128460	0	128460	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009375	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-1331	09/09/2022	5579	0	5579	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222009376	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-14518	14/10/2022	233820	0	233820	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222009377	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-5790	14/10/2022	50690	0	50690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222009378	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-303	14/10/2022	3090	0	3090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222009379	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-29560	14/10/2022	413010	0	413010	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222009380	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-82	14/10/2022	1110	0	1110	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222009381	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-2455	14/10/2022	20300	0	20300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222009382	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-14450	14/10/2022	123190	0	123190	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222009383	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-16072	14/10/2022	132520	0	132520	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222009384	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-5657	14/10/2022	48050	0	48050	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222009385	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-7276	14/10/2022	60500	0	60500	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222009386	02/11/2022	01020222700922	02/11/2022	962348	02/11/2022	R-61	17/10/2022	500	0	500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222009387	02/11/2022	01020222700922	02/11/2022	962350	02/11/2022	C-10858	28/10/2022	102450	0	102450	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222009388	02/11/2022	01020222700922	02/11/2022	962345	02/11/2022	C-259	18/10/2022	3584	0	3584	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222009389	02/11/2022	01020222700922	02/11/2022	962351	02/11/2022	C-133	18/10/2022	2196	0	2196	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222009390	02/11/2022	01020222700922	02/11/2022	962346	02/11/2022	R-850	18/10/2022	10163	0	10163	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222009391	02/11/2022	01020222700922	02/11/2022	962347	02/11/2022	C-2432	18/10/2022	24858	0	24858	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222009392	02/11/2022	01020222700922	02/11/2022	962349	02/11/2022	R-74	14/10/2022	580	0	580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222009393	02/11/2022	01020222700922	02/11/2022	962344	02/11/2022	R-41	14/10/2022	380	0	380	BANK CHEQUE
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222009394	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-1970	17/10/2022	33130	0	33130	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222009395	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-743	17/10/2022	5580	0	5580	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222009396	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	I -1694	17/10/2022	18810	0	18810	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222009397	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-7517	17/10/2022	84980	0	84980	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222009398	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-145	18/10/2022	977	0	977	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222009399	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-280	18/10/2022	2082	0	2082	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222009400	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-119	18/10/2022	746	0	746	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222009401	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-61	18/10/2022	379	0	379	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222009402	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-45	18/10/2022	300	0	300	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222009403	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-43	18/10/2022	295	0	295	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222009404	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-28	18/10/2022	255	0	255	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222009405	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-40	18/10/2022	280	0	280	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222009406	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-44	18/10/2022	299	0	299	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 900000892978	PAYMENT THROUGH CIPS	01020222009407	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-125	18/10/2022	815	0	815	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222009408	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-1057	14/10/2022	7780	0	7780	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222009409	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-39	17/10/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222009410	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-32	17/10/2022	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222009411	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-136	17/10/2022	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222009412	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-22	14/10/2022	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222009413	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-44	14/10/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222009414	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-190	14/10/2022	1780	0	1780	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222009415	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	R-55	14/10/2022	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222009416	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	C-953	14/10/2022	6860	0	6860	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222009417	02/11/2022	01020222700923	02/11/2022	0102220378	02/11/2022	10/2022	20/10/2022	25000	0	25000	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020222009418	02/11/2022	01020222700926	03/11/2022	0102220383	04/11/2022	301851	14/10/2022	159260	0	159260	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020222009419	02/11/2022	01020222700926	03/11/2022	0102220383	04/11/2022	301854	20/10/2022	353920	0	353920	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020222009420	02/11/2022	01020222700926	03/11/2022	0102220383	04/11/2022	281084	14/10/2022	205200	0	205200	CORE- STEPS
X-II	RAHAT ENTERPRISES	PAYMENT THROUGH CIPS	01020222009421	02/11/2022	01020222700926	03/11/2022	0102220383	04/11/2022	303410	04/10/2022	84400	0	84400	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020222009422	02/11/2022	01020222700926	03/11/2022	0102220383	04/11/2022	305243	10/10/2022	324200	0	324200	CORE- STEPS
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020222009424	03/11/2022	01020222700928	04/11/2022	981047	07/11/2022	IMPREST CASH	17/10/2022	2009	0	2009	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222009425	03/11/2022	01020222700924	03/11/2022	981042	03/11/2022	12345	01/11/2022	35000	0	35000	CASH
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222009426	03/11/2022	01020222700924	03/11/2022	981042	03/11/2022	SR CDO/IMPRES	22/10/2022	74272	0	74272	CASH
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222009428	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	5594	03/07/2022	4000	0	4000	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222009429	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Stn imprest	25/10/2022	6572	0	6572	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222009430	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	BOX BOY IMPREST	27/10/2022	77400	0	77400	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222009431	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Stn imprest	12/10/2022	4870	0	4870	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222009432	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Imprest Bill	12/10/2022	11982	0	11982	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020222009433	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Stn imprest	03/10/2022	4809	0	4809	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222009434	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Imprest Bill	06/10/2022	5000	0	5000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222009435	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Imprest Bill	07/10/2022	5266	0	5266	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	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222009436	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	Imprest Bill	05/10/2022	16000	0	16000	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222009437	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-133	18/10/2022	908	0	908	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222009438	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-106	18/10/2022	688	0	688	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222009439	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R- 143	18/10/2022	961	0	961	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222009440	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-33	18/10/2022	247	0	247	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222009441	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-89	18/10/2022	511	0	511	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222009442	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-210	18/10/2022	1706	0	1706	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222009443	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-197	18/10/2022	1600	0	1600	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222009444	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-184	18/10/2022	1297	0	1297	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222009445	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-1174	18/10/2022	18640	0	18640	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222009446	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-170	18/10/2022	1860	0	1860	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222009447	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-109	18/10/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222009448	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-241	18/10/2022	2450	0	2450	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222009449	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-69	18/10/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222009450	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-35	18/10/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222009451	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-1250	18/10/2022	17160	0	17160	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222009452	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	0500124	30/09/2022	23441	0	23441	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222009453	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-2731	18/10/2022	19480	0	19480	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222009454	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-6251	18/10/2022	50640	0	50640	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222009455	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-177	18/10/2022	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222009456	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-178	18/10/2022	1640	0	1640	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222009457	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-683	18/10/2022	2430	0	2430	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222009458	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-80	18/10/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222009459	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-2791	28/10/2022	47250	0	47250	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222009460	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-142	28/10/2022	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222009461	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	C-110	28/10/2022	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222009462	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	R-238	18/10/2022	2340	0	2340	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/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009463	03/11/2022	01020222700925	03/11/2022	0102220382	03/11/2022	GENERAL IMPREST	21/10/2022	1500	0	1500	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222009464	03/11/2022	01020222700927	03/11/2022	981043	04/11/2022	BB/Med/Cash Imp	31/10/2022	19600	0	19600	CASH
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222009465	03/11/2022	01020222700927	03/11/2022	981043	04/11/2022	0	31/10/2022	4898	0	4898	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222009466	03/11/2022	01020222700931	07/11/2022	0102220388	09/11/2022	ADMO LNL DI OCT2	28/10/2022	7898	0	7898	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222009467	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-249	18/10/2022	2470	0	2470	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222009468	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-88	18/10/2022	503	0	503	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222009469	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-1807	18/10/2022	22815	0	22815	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222009470	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-133	18/10/2022	879	0	879	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222009471	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-278	18/10/2022	2049	0	2049	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222009472	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-114	18/10/2022	718	0	718	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222009473	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-478	18/10/2022	4529	0	4529	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222009474	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-416	18/10/2022	3707	0	3707	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222009475	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-540	18/10/2022	5346	0	5346	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222009476	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-62880	18/10/2022	467840	0	467840	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222009477	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-410	18/10/2022	3220	0	3220	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222009478	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-524	18/10/2022	4030	0	4030	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020222009479	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-34	18/10/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222009480	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-325	18/10/2022	2660	0	2660	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222009481	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-141	19/10/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222009482	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-10127	19/10/2022	49120	0	49120	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222009483	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-1593	19/10/2022	26170	0	26170	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222009484	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-834	19/10/2022	12510	0	12510	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222009485	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-1735	19/10/2022	28530	0	28530	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222009486	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-192	19/10/2022	1820	0	1820	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222009487	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-971	18/10/2022	23530	0	23530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222009488	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-2491	21/10/2022	26350	0	26350	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222009489	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R+C 24517	21/10/2022	196150	0	196150	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 20000079	PAYMENT THROUGH CIPS	01020222009490	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R+C 2412	21/10/2022	23610	0	23610	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222009491	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	574	06/06/2022	4970	0	4970	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222009492	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R+C 237535	02/11/2022	1809667	0	1809667	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222009493	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R+C 52882	02/11/2022	666910	0	666910	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222009494	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-00	02/11/2022	210	0	210	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222009495	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-1984	31/10/2022	32990	0	32990	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222009496	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-69	31/10/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222009497	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-653	31/10/2022	9330	0	9330	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222009498	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-1074	31/10/2022	16910	0	16910	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222009499	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-6238	02/11/2022	70190	0	70190	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222009500	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-55	31/10/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222009501	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-177	02/11/2022	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222009502	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-23190	02/11/2022	297360	0	297360	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009503	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	GEN.IMP	17/10/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222009504	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	R-26	02/11/2022	290	0	290	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222009505	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	4599	15/10/2022	8000	0	8000	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222009506	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-79	02/11/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222009507	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-84	02/11/2022	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222009508	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-2426	02/11/2022	13160	0	13160	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222009509	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-80	02/11/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222009510	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	C-6500	02/11/2022	121450	0	121450	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222009511	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	111,CM711496 ,120	25/10/2022	7000	0	7000	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222009512	04/11/2022	01020222700928	04/11/2022	981047	07/11/2022	816944	02/11/2022	10000	0	10000	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222009513	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	96000172187	01/11/2022	20393113	0	20393113	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222009514	04/11/2022	01020222700930	04/11/2022	0102220385	04/11/2022	202210153938 246	02/11/2022	1343840	0	1343840	CORE- STEPS
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	01020222009515	04/11/2022	01020222700931	07/11/2022	0102220388	09/11/2022	PO 274152	28/10/2022	2684	0	2684	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222009516	04/11/2022	01020222700931	07/11/2022	0102220388	09/11/2022	MHI141022407 6568	25/10/2022	895.03	0.03	895	CORE- STEPS

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X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222009517	04/11/2022	01020222700931	07/11/2022	0102220388	09/11/2022	MHSO091022939186	25/10/2022	3528.35	0.35	3528	CORE-STEP S
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222009518	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	IMPREST CASH	07/10/2022	24073	0	24073	CORE-STEP S
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020222009519	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	IMPREST CASH	21/10/2022	4413	0	4413	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222009520	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	Imprest Bill	11/10/2022	51720	0	51720	CORE-STEP S
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222009521	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	GEN IMP	25/10/2022	6145	0	6145	CORE-STEP S
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222009522	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	GENERAL IMPREST	27/10/2022	5000	0	5000	CORE-STEP S
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222009523	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	DIESEL IMPREST	27/10/2022	3500	0	3500	CORE-STEP S
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222009524	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	3135	11/09/2022	24402	0	24402	CORE-STEP S
X-II	ANIL C. SINGH	PAYMENT THROUGH CIPS	01020222009525	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	1981/ASG/2021	19/09/2022	24000	2400	21600	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222009526	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	General Imprest	31/10/2022	14999	0	14999	CORE-STEP S
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222009527	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	P.WAY/LNL/G.IMP	26/10/2022	23530	0	23530	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222009528	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	IMP BOX BOY	03/11/2022	77400	0	77400	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222009529	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	Pet/CR22-23/2nd	27/10/2022	18000	0	18000	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222009530	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	SDCSMTIMP09/2022	27/10/2022	56094	0	56094	CORE-STEP S
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020222009531	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	IMPREST CASH	12/09/2022	4335	0	4335	CORE-STEP S
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222009532	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	DS.MTN.GEN.I MP	03/11/2022	2740	0	2740	CORE-STEP S
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020222009533	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	DS.KYN.GEN.I MP	03/11/2022	905	0	905	CORE-STEP S
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222009534	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-97	02/11/2022	1060	0	1060	CORE-STEP S
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222009535	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	R-00	02/11/2022	560	0	560	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222009536	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-569	02/11/2022	5340	0	5340	CORE-STEP S
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222009537	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-100	02/11/2022	1740	0	1740	CORE-STEP S
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222009538	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	R-3304	02/11/2022	16880	0	16880	CORE-STEP S
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222009539	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-78	02/11/2022	950	0	950	CORE-STEP S
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222009540	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-135	02/11/2022	1320	0	1320	CORE-STEP S
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222009541	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-142	02/11/2022	1370	0	1370	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222009542	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-287	02/11/2022	2910	0	2910	CORE-STEP S
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222009543	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-100	03/11/2022	1330	0	1330	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 320250000965	PAYMENT THROUGH CIPS	01020222009544	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-00	21/10/2022	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222009545	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	R-538	21/10/2022	7120	0	7120	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222009546	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-133	02/11/2022	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222009547	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-980	02/11/2022	12510	0	12510	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222009548	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-115	31/10/2022	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222009549	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	R-71	02/11/2022	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222009550	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-110	02/11/2022	1390	0	1390	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222009551	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	R-207	18/10/2022	2174	0	2174	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222009552	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-494	02/11/2022	6560	0	6560	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009553	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-3466	09/09/2022	14521	0	14521	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009554	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-101	09/09/2022	422	0	422	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009555	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-160	09/09/2022	670	0	670	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009556	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-1986	09/09/2022	8323	0	8323	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009557	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-118	09/09/2022	494	0	494	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009558	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-2164	09/09/2022	9065	0	9065	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009559	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-1809	09/09/2022	7579	0	7579	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222009560	07/11/2022	01020222700933	07/11/2022	0102220387	07/11/2022	C-3031	09/09/2022	12702	0	12702	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222009561	07/11/2022	01020222700934	07/11/2022	0102220387	07/11/2022	103/27	04/11/2022	726392	0	726392	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020222009563	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	34	20/10/2022	15000	0	15000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222009564	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	SAFETY IMPREST	07/11/2022	23473	0	23473	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222009565	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	SAFETY IMPREST	07/11/2022	22469	0	22469	CORE- STEPS
X-II	CBS BND	DIVISIONAL CASHIER, C RLY	01020222009566	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	06/11/2022	2985	0	2985	CASH
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020222009567	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	BB/AC/FX/TRS /PRO	04/11/2022	4500	0	4500	CASH
X-II	CBS DI	DIVISIONAL CASHIER, C RLY	01020222009568	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	31/10/2022	3000	0	3000	CASH
X-II	CBS ABH	DIVISIONAL CASHIER, C RLY	01020222009569	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	04/11/2022	2967	0	2967	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222009570	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	03/11/2022	9675	0	9675	CASH
X-II	CBS KYN	DIVISIONAL CASHIER, C RLY	01020222009571	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	02/11/2022	3000	0	3000	CASH

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X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222009572	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	76.GCM-013761	21/10/2022	15000	0	15000	CASH
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020222009573	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	21/10/2022	1783	0	1783	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020222009574	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	22/10/2022	2975	0	2975	CASH
X-II	CBS VK	DIVISIONAL CASHIER, C RLY	01020222009575	09/11/2022	01020222700937	09/11/2022	981050	10/11/2022	IMPREST CASH	22/10/2022	2960	0	2960	CASH
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009576	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	GEN.IMP	14/10/2022	5000	0	5000	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009577	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	12345	17/10/2022	6998	0	6998	CORE-STEP
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222009578	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-05	02/11/2022	570	0	570	CORE-STEP
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222009579	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-135	02/11/2022	1300	0	1300	CORE-STEP
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222009580	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	R-130	02/11/2022	1110	0	1110	CORE-STEP
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222009581	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	R-1363	02/11/2022	22120	0	22120	CORE-STEP
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222009582	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	R-145	02/11/2022	1280	0	1280	CORE-STEP
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222009583	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-53	02/11/2022	900	0	900	CORE-STEP
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222009584	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-85	02/11/2022	960	0	960	CORE-STEP
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222009585	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-170	02/11/2022	1550	0	1550	CORE-STEP
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222009586	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-93	02/11/2022	1010	0	1010	CORE-STEP
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222009587	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-596	02/11/2022	4430	0	4430	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222009588	09/11/2022	01020222700935	09/11/2022	0102220388	09/11/2022	C-1034	31/10/2022	9170	0	9170	CORE-STEP
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222009589	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	65/095	03/10/2022	14514	0	14514	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222009590	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	DS.MTN.MED.I MP	07/11/2022	39442	0	39442	CORE-STEP
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222009591	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	R-68	02/11/2022	470	0	470	CORE-STEP
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222009592	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	C-92	02/11/2022	1010	0	1010	CORE-STEP
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020222009593	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	C-250	02/11/2022	2090	0	2090	CORE-STEP
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222009594	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	C-1032	02/11/2022	9160	0	9160	CORE-STEP
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222009595	09/11/2022	01020222700936	09/11/2022	0102220388	09/11/2022	R-00	31/10/2022	350	0	350	CORE-STEP
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020222009596	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194314	25/10/2022	91860	0	91860	CORE-STEP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020222009598	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194867	27/10/2022	379700	0	379700	CORE-STEP
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222009599	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194868	27/10/2022	379700	0	379700	CORE-STEP

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X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222009600	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194870	27/10/2022	521200	0	521200	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222009601	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194872	27/10/2022	421300	0	421300	CORE-STEP S
X-II	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020222009602	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194874	27/10/2022	521200	0	521200	CORE-STEP S
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222009603	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194877	27/10/2022	521200	0	521200	CORE-STEP S
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222009604	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194879	27/10/2022	521200	0	521200	CORE-STEP S
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222009605	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194930	27/10/2022	389700	0	389700	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222009606	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194934	27/10/2022	389700	0	389700	CORE-STEP S
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222009607	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194935	27/10/2022	389700	0	389700	CORE-STEP S
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222009608	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194936	27/10/2022	389700	0	389700	CORE-STEP S
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222009609	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194937	27/10/2022	389700	0	389700	CORE-STEP S
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222009610	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	194939	27/10/2022	389700	0	389700	CORE-STEP S
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020222009611	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	195084	28/10/2022	118590	0	118590	CORE-STEP S
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222009612	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	195157	28/10/2022	186700	0	186700	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222009613	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	195159	28/10/2022	186700	0	186700	CORE-STEP S
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222009614	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	195161	28/10/2022	186700	0	186700	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222009615	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	195408	31/10/2022	291900	0	291900	CORE-STEP S
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222009616	09/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	195409	31/10/2022	291900	0	291900	CORE-STEP S
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222009617	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	12345	21/10/2022	35000	0	35000	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020222009618	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	SSE (Tele)/TNA	21/10/2022	2500	0	2500	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222009619	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	GEN.IMP.111	17/10/2022	3000	0	3000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222009620	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	0820033	27/10/2022	10000	0	10000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009621	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	P O 811174	27/10/2022	1000	0	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009622	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	P O 811173	21/10/2022	27795	0	27795	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222009623	09/11/2022	01020222700938	10/11/2022	962353	10/11/2022	P O 749368	31/10/2022	15200	0	15200	BANK CHEQUE
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222009624	09/11/2022	01020222700938	10/11/2022	962352	10/11/2022	755049	12/10/2022	5000	0	5000	BANK CHEQUE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009625	09/11/2022	01020222700938	10/11/2022	981051	10/11/2022	P O 750750	21/10/2022	1000	0	1000	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222009626	09/11/2022	01020222700940	10/11/2022	0102220392	10/11/2022	KYN/H/E/FUEL IMP	28/10/2022	33800	0	33800	CORE-STEP S

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X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222009627	09/11/2022	01020222700939	10/11/2022	981051	10/11/2022	MH0020023128	31/10/2022	1993	0	1993	CASH
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222009628	09/11/2022	01020222700940	10/11/2022	0102220392	10/11/2022	152654	18/08/2022	18900	0	18900	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222009629	09/11/2022	01020222700940	10/11/2022	0102220392	10/11/2022	star chemist	22/10/2022	24495	0	24495	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020222009630	09/11/2022	01020222700940	10/11/2022	0102220392	10/11/2022	LAB MEDICA	22/10/2022	3284	0	3284	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222009631	09/11/2022	01020222700940	10/11/2022	0102220392	10/11/2022	MAHADEV MEDICALS	22/10/2022	27383	0	27383	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222009632	09/11/2022	01020222700939	10/11/2022	981051	10/11/2022	KYN/S/M/Genl. Imp	22/10/2022	69780	0	69780	CASH
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222009633	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-72	02/11/2022	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222009634	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-50	02/11/2022	730	0	730	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222009635	10/11/2022	01020222700938	10/11/2022	981051	10/11/2022	1000076	21/02/2022	6000	0	6000	CASH
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222009636	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-291	02/11/2022	3280	0	3280	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222009637	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-191	02/11/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222009638	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-245	31/10/2022	3420	0	3420	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222009639	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-248	02/11/2022	2080	0	2080	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222009641	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-3250	02/11/2022	22510	0	22510	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222009642	10/11/2022	01020222700938	10/11/2022	981051	10/11/2022	DS.MTN.FEED	20/10/2022	337783	0	337783	CASH
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020222009643	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196033	01/11/2022	67600	0	67600	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222009644	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196034	01/11/2022	67600	0	67600	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020222009645	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196035	01/11/2022	67600	0	67600	CORE- STEPS
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01020222009646	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196037	01/11/2022	67600	0	67600	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222009647	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-117	02/11/2022	1180	0	1180	CORE- STEPS
X-II	MAHAVEER ELECTRICAL SALES AND SERVICE-JALGAON	PAYMENT THROUGH CIPS	01020222009648	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196039	01/11/2022	67600	0	67600	CORE- STEPS
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020222009649	10/11/2022	01020222700938	10/11/2022	981051	10/11/2022	Gen.Imp.Fuel	30/09/2022	3000	0	3000	CASH
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222009650	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-263	02/11/2022	2170	0	2170	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01020222009651	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196041	01/11/2022	67600	0	67600	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222009652	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-90	02/11/2022	680	0	680	CORE- STEPS
X-II	ABHIJEET ELECTRICALS AND CONTRACTORS-SOLAPUR	PAYMENT THROUGH CIPS	01020222009653	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196043	01/11/2022	67600	0	67600	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222009654	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196048	01/11/2022	69100	0	69100	CORE- STEPS

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X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222009655	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-422	02/11/2022	5600	0	5600	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222009656	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-102	02/11/2022	1750	0	1750	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020222009657	10/11/2022	01020222700951	11/11/2022	0102220396	11/11/2022	196049	01/11/2022	69100	0	69100	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222009658	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-860	02/11/2022	10710	0	10710	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222009659	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-53	02/11/2022	960	0	960	CORE- STEPS
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222009660	10/11/2022	01020222700938	10/11/2022	981051	10/11/2022	Gen Imprest	20/09/2022	1000	0	1000	CASH
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222009661	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-800	02/11/2022	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222009662	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-67	02/11/2022	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020222009663	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-228	02/11/2022	1970	0	1970	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222009664	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-11619	02/11/2022	207510	0	207510	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222009665	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-43	02/11/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222009666	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-3173	02/11/2022	27150	0	27150	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222009667	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-2583	02/11/2022	31690	0	31690	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222009668	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-1150	02/11/2022	1150	0	1150	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222009669	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-620	31/10/2022	6832	0	6832	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222009670	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-50	31/10/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222009671	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-823	31/10/2022	10570	0	10570	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222009672	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-11928	03/11/2022	227110	0	227110	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222009673	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-79236	02/11/2022	684270	0	684270	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222009674	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-132690	02/11/2022	1069730	0	1069730	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222009675	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-100	03/11/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222009676	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-190	03/11/2022	2060	0	2060	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222009677	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-18647	03/11/2022	346800	0	346800	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222009678	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	I-114576	03/11/2022	1045300	0	1045300	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222009679	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	R-145	03/11/2022	1260	0	1260	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222009680	10/11/2022	01020222700939	10/11/2022	981051	10/11/2022	0	22/10/2022	2301	0	2301	CASH
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222009681	10/11/2022	01020222700942	10/11/2022	0102220392	10/11/2022	C-200	02/11/2022	2110	0	2110	CORE- STEPS

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X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222009682	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	BB/P/G/Fuel Impr	04/11/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222009683	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	BB/P/G/Genl impr	04/11/2022	8868	0	8868	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009684	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	3	19/10/2022	5000	0	5000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009685	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	General imprest	15/10/2022	14570	0	14570	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009686	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	BB/AC/FX/TRS /PRO	13/10/2022	11706	0	11706	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222009687	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	CLA/S/16	10/10/2022	5910	0	5910	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009688	10/11/2022	01020222700941	10/11/2022	981053	10/11/2022	STN.CLEAN.I MP	07/11/2022	35965	0	35965	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009689	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	Genl Imp.	12/10/2022	10504	0	10504	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009690	10/11/2022	01020222700941	10/11/2022	981053	10/11/2022	STN.CLEAN.I MP	07/11/2022	44763	0	44763	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009691	10/11/2022	01020222700941	10/11/2022	981053	10/11/2022	STN.CLEAN.I MP	04/11/2022	65440	0	65440	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009692	10/11/2022	01020222700941	10/11/2022	981053	10/11/2022	STN.CLEAN.I MP	02/11/2022	45840	0	45840	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222009693	10/11/2022	01020222700941	10/11/2022	981053	10/11/2022	TNA/GEN IMP	25/10/2022	26719	0	26719	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009694	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	00	13/10/2022	1995	0	1995	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222009695	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	GEN.IMP	15/10/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009696	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	GEN.IMP	15/10/2022	5000	0	5000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222009697	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	GENERAL IMPREST	15/10/2022	34711	0	34711	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009698	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	General imprest	17/10/2022	4780	0	4780	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020222009699	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	155	08/07/2022	4275	0	4275	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009700	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	BB.CSMT.M	04/10/2022	19975	0	19975	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009701	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	Imprest	16/10/2022	4000	0	4000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009702	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	GEN. IMP	13/10/2022	9851	0	9851	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222009703	10/11/2022	01020222700944	10/11/2022	981053	10/11/2022	C 465962	09/11/2022	16470	0	16470	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009704	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	IPF VADALA	30/09/2022	4936	0	4936	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222009705	10/11/2022	01020222700943	10/11/2022	0102220392	10/11/2022	Barrack.IMP.M TN	11/10/2022	9816	0	9816	CORE- STEPS
X-II	MSEDCL CON NO 028610001167	PAYMENT THROUGH CIPS	01020222009706	10/11/2022	01020222700945	10/11/2022	0102220392	10/11/2022	C-13000	10/11/2022	265685	0	265685	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222009707	10/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	IMP VDLR	30/09/2022	3305	0	3305	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222009708	10/11/2022	01020222700947	11/11/2022	981054	11/11/2022	Gen Imprest	10/10/2022	7494	0	7494	CASH

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X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009709	10/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	Gen. Imp.	17/10/2022	5000	0	5000	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020222009710	10/11/2022	01020222700947	11/11/2022	981054	11/11/2022	IMP HBHR	31/07/2022	1556	0	1556	CASH
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020222009711	10/11/2022	01020222700956	15/11/2022	981058	16/11/2022	IMP HBHR	30/09/2022	2500	0	2500	CASH
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020222009712	10/11/2022	01020222700946	10/11/2022	0102220395	11/11/2022	kyn/h/e/case to	20/08/2022	45000	0	45000	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222009713	10/11/2022	01020222700947	11/11/2022	981054	11/11/2022	GEN IMP	11/10/2022	19586	0	19586	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222009714	11/11/2022	01020222700956	15/11/2022	981058	16/11/2022	769250	06/10/2022	13750	0	13750	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222009715	11/11/2022	01020222700948	11/11/2022	962355	11/11/2022	R-2871	31/10/2022	38630	0	38630	BANK CHEQUE
X-II	BEST	BEST	01020222009716	11/11/2022	01020222700948	11/11/2022	962354	11/11/2022	R-43560	02/11/2022	331460	0	331460	BANK CHEQUE
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009717	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	31/10/2022	65010	0	65010	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009718	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	31/10/2022	36254	0	36254	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009719	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	21/10/2022	76895	0	76895	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009720	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	04/11/2022	86671	0	86671	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020222009721	11/11/2022	01020222700947	11/11/2022	981054	11/11/2022	745739	28/10/2022	250	0	250	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009722	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	04/11/2022	36205	0	36205	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020222009723	11/11/2022	01020222700947	11/11/2022	981054	11/11/2022	748863	10/11/2022	500	0	500	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009724	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	05/11/2022	86675	0	86675	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009725	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	26/10/2022	44338	0	44338	CASH
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222009726	11/11/2022	01020222700947	11/11/2022	981054	11/11/2022	SRCDOOCTI	09/11/2022	74639	0	74639	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009728	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	09/11/2022	76383	0	76383	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009730	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	04/11/2022	38340	0	38340	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009731	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	04/11/2022	60290	0	60290	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009732	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	03/11/2022	47550	0	47550	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009733	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	02/11/2022	36215	0	36215	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009734	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	03/11/2022	67452	0	67452	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009735	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	STN.CLEAN.I MP	02/11/2022	45625	0	45625	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009736	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	04/11/2022	40050	0	40050	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009737	11/11/2022	01020222700953	14/11/2022	981056	14/11/2022	Imprest Bill	05/11/2022	80488	0	80488	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. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009738	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	03/11/2022	39023	0	39023	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009739	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	03/11/2022	45839	0	45839	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009740	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	01/11/2022	56104	0	56104	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009741	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	02/11/2022	35078	0	35078	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009742	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	31/10/2022	57874	0	57874	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009743	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	31/10/2022	36255	0	36255	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222009744	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	01/11/2022	96169	0	96169	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009745	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	28/10/2022	36254	0	36254	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009746	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	03/11/2022	36162	0	36162	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009747	11/11/2022	01020222700949	11/11/2022	981054	11/11/2022	Imprest Bill	04/11/2022	38154	0	38154	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222009749	11/11/2022	01020222700962	16/11/2022	0102220403	17/11/2022	C 465964	11/11/2022	4000	0	4000	CORE-STEP S
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009750	11/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	imprest	07/11/2022	4000	0	4000	CORE-STEP S
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009751	11/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	10	06/05/2022	4790	0	4790	CORE-STEP S
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222009752	11/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	GEN. IMP.	20/10/2022	23273	0	23273	CORE-STEP S
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222009753	11/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	GEN. IMP.	20/10/2022	23658	0	23658	CORE-STEP S
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009754	11/11/2022	01020222700950	11/11/2022	0102220395	11/11/2022	DB/600/22-23	19/10/2022	10000	0	10000	CORE-STEP S
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222009755	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	SAFETY IMPREST	02/11/2022	24955	0	24955	CORE-STEP S
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020222009756	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	IMPREST CASH	17/10/2022	7620	0	7620	CORE-STEP S
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222009757	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	TTM GEN IMP	21/10/2022	49908	0	49908	CORE-STEP S
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020222009758	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	IMPREST CASH	02/11/2022	9675	0	9675	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222009759	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	TTM GEN IMP	02/11/2022	36190	0	36190	CORE-STEP S
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222009760	14/11/2022	01020222700952	14/11/2022	981056	14/11/2022	555063	27/10/2021	4837	0	4837	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222009761	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	320/22-23	15/10/2022	14000	0	14000	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222009762	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	11/2022	07/11/2022	25000	0	25000	CORE-STEP S
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222009763	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	SAFETY IMP	07/11/2022	25000	0	25000	CORE-STEP S
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020222009764	14/11/2022	01020222700952	14/11/2022	981056	14/11/2022	GENERAL IMPREST	31/07/2022	5000	0	5000	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222009765	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	DIESEL IMPREST B	03/11/2022	6500	0	6500	CORE-STEP S

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X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222009766	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	DIESEL IMPREST B	03/11/2022	6500	0	6500	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222009767	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	General Imprest	07/11/2022	8000	0	8000	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222009768	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	safety imprest	31/10/2022	24841	0	24841	CORE- STEPS
X-II	RAJASWINI R. HURALI	PAYMENT THROUGH CIPS	01020222009769	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	1 to 3 /2022	26/09/2022	144900	14490	130410	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020222009770	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	7036	01/09/2022	24860	0	24860	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222009771	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	BB/MLNL/G.I MP	02/11/2022	14800	0	14800	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222009772	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	IMP.FUEL	07/11/2022	36000	0	36000	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009773	14/11/2022	01020222700952	14/11/2022	981056	14/11/2022	P O 811176	09/11/2022	2550	0	2550	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222009774	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	IMPREST CASH	04/11/2022	15505	0	15505	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222009775	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	GENERAL IMPREST	08/11/2022	30000	0	30000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222009776	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	GENERAL IMPREST	08/11/2022	45000	0	45000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222009777	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	GENERAL IMPREST	08/11/2022	45000	0	45000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222009778	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	BOX BOY IMPREST	04/11/2022	77400	0	77400	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	PAYMENT THROUGH CIPS	01020222009779	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	Stn Director imp	20/10/2022	19395	0	19395	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222009780	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	Imprest Bill	10/10/2022	11284	0	11284	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222009781	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	IMPREST CASH	09/11/2022	8760	0	8760	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020222009782	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	IMPREST CASH	03/11/2022	7807	0	7807	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222009783	14/11/2022	01020222700952	14/11/2022	981056	14/11/2022	P O 811175	09/11/2022	6300	0	6300	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222009784	14/11/2022	01020222700952	14/11/2022	981056	14/11/2022	PO NO.644957	31/10/2022	16500	0	16500	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222009785	14/11/2022	01020222700953	14/11/2022	981056	14/11/2022	IMPREST CASH	10/11/2022	663	0	663	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222009786	14/11/2022	01020222700953	14/11/2022	981056	14/11/2022	General Imprest	10/11/2022	100000	0	100000	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020222009787	14/11/2022	01020222700953	14/11/2022	981056	14/11/2022	IMPREST CASH	20/10/2022	1236	0	1236	CASH
X-II	CRMS	CRMS	01020222009788	14/11/2022	01020222700952	14/11/2022	962356	14/11/2022	P O 811177	09/11/2022	12600	0	12600	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222009791	14/11/2022	01020222700954	14/11/2022	0102220397	14/11/2022	103/27	14/11/2022	800764	0	800764	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222009792	14/11/2022	01020222700955	14/11/2022	0102220397	14/11/2022	1764	17/10/2022	29205	1955	27250	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222009793	14/11/2022	01020222700955	14/11/2022	0102220397	14/11/2022	BB/P/G/PNM/ MPRE	04/11/2022	6840	0	6840	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009794	14/11/2022	01020222700955	14/11/2022	0102220397	14/11/2022	GEN IMP	19/10/2022	5586	0	5586	CORE- STEPS

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X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222009795	14/11/2022	01020222700955	14/11/2022	0102220397	14/11/2022	KYN/TD/013	01/11/2022	28000	0	28000	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	DIVISIONAL CASHIER, C RLY	01020222009796	15/11/2022	01020222700956	15/11/2022	981058	16/11/2022	ELS/KYN/RS/ MWIMP	12/10/2022	24980	0	24980	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222009797	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	103/27	14/11/2022	780374	0	780374	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222009798	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	C-00	07/11/2022	6350	0	6350	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222009799	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -37803	07/11/2022	462760	0	462760	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222009800	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -15670	07/11/2022	233920	0	233920	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222009801	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -64938	09/11/2022	599010	0	599010	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222009802	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -12119	09/11/2022	155150	0	155150	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222009803	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -21180	09/11/2022	217820	0	217820	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222009804	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -19118	07/11/2022	246600	0	246600	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222009805	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -99688	07/11/2022	915990	0	915990	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222009806	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -34049	07/11/2022	314160	0	314160	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222009807	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -15504	07/11/2022	154610	0	154610	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222009808	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -14210	07/11/2022	151910	0	151910	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222009809	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -16070	07/11/2022	302990	0	302990	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222009810	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	R-27447	07/11/2022	324550	0	324550	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222009811	15/11/2022	01020222700956	15/11/2022	981058	16/11/2022	0820034	28/10/2022	85853	0	85853	CASH
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222009812	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -43260	07/11/2022	576990	0	576990	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222009813	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -42934	07/11/2022	481630	0	481630	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222009814	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -38209	07/11/2022	343840	0	343840	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222009815	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -9304	07/11/2022	125010	0	125010	CORE- STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020222009816	15/11/2022	01020222700956	15/11/2022	981058	16/11/2022	ART Imp.	18/10/2022	19729	0	19729	CASH
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222009817	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -17856	07/11/2022	185220	0	185220	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222009818	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -86656	07/10/2022	937230	0	937230	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222009819	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -8388	10/11/2022	113360	0	113360	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222009820	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -35115	10/11/2022	330030	0	330030	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222009821	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -11173	10/11/2022	175500	0	175500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222009822	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	I -5400	10/11/2022	220980	0	220980	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222009823	15/11/2022	01020222700957	15/11/2022	0102220399	15/11/2022	C-56585	07/11/2022	658950	0	658950	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222009824	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	08033318	19/10/2022	3000	0	3000	CORE- STEPS
X-II	CBS GC	DIVISIONAL CASHIER, C RLY	01020222009825	15/11/2022	01020222700960	15/11/2022	981058	16/11/2022	IMPREST CASH	09/11/2022	1310	0	1310	CASH
X-II	ELECTRICAL INSPECTOR ,LIFT MUMBAI	ELECTRICAL INSPECTOR ,LIFT MUMBAI	01020222009826	15/11/2022	01020222700960	15/11/2022	962358	16/11/2022	813226	14/11/2022	145200	0	145200	BANK CHEQUE
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222009827	15/11/2022	01020222700956	15/11/2022	981058	16/11/2022	03072318	19/10/2022	3000	0	3000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222009828	15/11/2022	01020222700960	15/11/2022	981058	16/11/2022	TNA/Genl. Impr.	07/11/2022	14772	0	14772	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222009829	15/11/2022	01020222700960	15/11/2022	981058	16/11/2022	General Imprest	03/11/2022	24527	0	24527	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222009830	15/11/2022	01020222700960	15/11/2022	981058	16/11/2022	IMPREST CASH	04/11/2022	3259	0	3259	CASH
X-II	BEST	BEST	01020222009831	15/11/2022	01020222700960	15/11/2022	962357	16/11/2022	813225	10/11/2022	28200	0	28200	BANK CHEQUE
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222009832	15/11/2022	01020222700960	15/11/2022	981058	16/11/2022	stn clean imp	07/11/2022	28755	0	28755	CASH
X-II	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020222009833	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	303417	09/11/2022	47365	0	47365	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020222009834	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	275405	10/11/2022	49730	0	49730	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009835	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	Genl IMP.	21/10/2022	14900	0	14900	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222009836	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	290596	20/10/2022	49100	0	49100	CORE- STEPS
X-II	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222009837	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	290594	20/10/2022	72000	0	72000	CORE- STEPS
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020222009838	15/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	GEN IMP	18/10/2022	4764	0	4764	CORE- STEPS
X-II	SNEHAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222009839	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	290592	20/10/2022	98500	0	98500	CORE- STEPS
X-II	CHAMUNDA ENTERPRISES	PAYMENT THROUGH CIPS	01020222009840	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	279858	31/10/2022	86000	0	86000	CORE- STEPS
X-II	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020222009841	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	010030	02/11/2022	55500	0	55500	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222009842	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	GENERAL IMPREST	01/11/2022	25000	0	25000	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020222009843	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	305248	07/11/2022	248900	0	248900	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020222009844	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	265490	04/11/2022	2630	0	2630	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020222009845	15/11/2022	01020222700958	15/11/2022	0102220399	15/11/2022	403	02/11/2022	55004	0	55004	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222009846	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	GE1707	27/10/2022	7207	0	7207	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222009847	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	12885	29/10/2022	8000	0	8000	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222009848	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	IMP CST(A)	31/08/2022	4915	0	4915	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009849	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	225,1024	28/10/2022	4940	0	4940	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222009850	15/11/2022	01020222700958	15/11/2022	0102220399	15/11/2022	ADMO LNL GI NOV1	12/11/2022	920	0	920	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222009851	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	Genl. IMP.	17/10/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009852	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	08/2022	13/10/2022	5000	0	5000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222009853	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	7030704 705	27/09/0022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009854	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	2	19/10/2022	2648	0	2648	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222009855	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	Gen. Imp.	19/10/2022	5796	0	5796	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020222009856	15/11/2022	01020222700959	15/11/2022	0102220399	15/11/2022	1234	20/06/2022	1400	0	1400	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222009857	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	Imprest fuel	21/10/2022	4000	0	4000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009858	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	GEN IMP 072022	12/08/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009859	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	Gen. Imp.	17/10/2022	5000	0	5000	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020222009860	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	DS.LTT.GAS	20/10/2022	1052	0	1052	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009861	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	DS.LTT.GEN.I MP	20/10/2022	767	0	767	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222009862	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	DS.KYN.PETR OLIMP	20/10/2022	5000	0	5000	CORE- STEPS
X-II	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020222009863	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196052	01/11/2022	69100	0	69100	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222009864	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196053	01/11/2022	69100	0	69100	CORE- STEPS
X-II	LIBERO ENTERPRISES-JABALPUR.	PAYMENT THROUGH CIPS	01020222009865	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196054	01/11/2022	69100	0	69100	CORE- STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020222009866	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196055	01/11/2022	69100	0	69100	CORE- STEPS
X-II	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222009867	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196056	01/11/2022	69100	0	69100	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222009868	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196057	01/11/2022	69100	0	69100	CORE- STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020222009871	15/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196093	01/11/2022	109600	0	109600	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222009872	15/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	SSE/C&W/WB/ 15/10	01/11/2022	25000	0	25000	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222009873	15/11/2022	01020222700964	16/11/2022	0102220401	16/11/2022	303351	14/11/2022	445590	0	445590	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222009874	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196244	02/11/2022	197200	0	197200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222009875	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196246	02/11/2022	197200	0	197200	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222009876	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196335	02/11/2022	226600	0	226600	CORE- STEPS
X-II	GAMI ASHISHKUMAR NAGARBHAIPALANPUR	PAYMENT THROUGH CIPS	01020222009877	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196336	02/11/2022	226600	0	226600	CORE- STEPS

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X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020222009878	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196445	03/11/2022	250800	0	250800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222009879	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196447	03/11/2022	250800	0	250800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222009880	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196449	03/11/2022	250800	0	250800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222009881	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	196451	03/11/2022	281900	0	281900	CORE- STEPS
X-II	BHAVANI ELEVATORS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222009882	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	197081	04/11/2022	112800	0	112800	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222009883	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	197661	07/11/2022	119900	0	119900	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222009884	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	197662	07/11/2022	119900	0	119900	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222009885	16/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	198593	10/11/2022	527600	0	527600	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222009886	16/11/2022	01020222700961	16/11/2022	981059	17/11/2022	General Imprest	14/10/2022	4020	0	4020	CASH
X-II	SM VIKHROLI/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	01020222009888	16/11/2022	01020222700963	16/11/2022	981059	17/11/2022	STN.CLEAN.I MP	05/11/2022	63215	0	63215	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222009889	16/11/2022	01020222700961	16/11/2022	981059	17/11/2022	10	31/10/2022	3000	0	3000	CASH
X-II	BEST	BEST	01020222009890	16/11/2022	01020222700963	16/11/2022	962370	17/11/2022	R-21	09/11/2022	220	0	220	BANK CHEQUE
X-II	BEST	BEST	01020222009891	16/11/2022	01020222700963	16/11/2022	962360	17/11/2022	R-170	09/11/2022	1900	0	1900	BANK CHEQUE
X-II	BEST	BEST	01020222009892	16/11/2022	01020222700963	16/11/2022	962361	17/11/2022	R-919	09/11/2022	16610	0	16610	BANK CHEQUE
X-II	BEST	BEST	01020222009893	16/11/2022	01020222700963	16/11/2022	962362	17/11/2022	R-21	09/11/2022	200	0	200	BANK CHEQUE
X-II	BEST	BEST	01020222009894	16/11/2022	01020222700963	16/11/2022	962359	17/11/2022	R-88	09/11/2022	790	0	790	BANK CHEQUE
X-II	BEST	BEST	01020222009895	16/11/2022	01020222700963	16/11/2022	962363	17/11/2022	R-48	09/11/2022	330	0	330	BANK CHEQUE
X-II	BEST	BEST	01020222009896	16/11/2022	01020222700963	16/11/2022	962368	17/11/2022	R-49	09/11/2022	240	0	240	BANK CHEQUE
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222009897	16/11/2022	01020222700961	16/11/2022	981059	17/11/2022	General Imprest	28/10/2022	2994	0	2994	CASH
X-II	BEST	BEST	01020222009898	16/11/2022	01020222700963	16/11/2022	962369	17/11/2022	R-55	09/11/2022	540	0	540	BANK CHEQUE
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020222009899	16/11/2022	01020222700961	16/11/2022	981059	17/11/2022	General imprest	22/10/2022	1947	0	1947	CASH
X-II	BEST	BEST	01020222009900	16/11/2022	01020222700963	16/11/2022	962365	17/11/2022	R-102	09/11/2022	690	0	690	BANK CHEQUE
X-II	BEST	BEST	01020222009901	16/11/2022	01020222700963	16/11/2022	962364	17/11/2022	R-90	09/11/2022	530	0	530	BANK CHEQUE
X-II	BEST	BEST	01020222009902	16/11/2022	01020222700963	16/11/2022	962372	17/11/2022	R-99	09/11/2022	860	0	860	BANK CHEQUE
X-II	BEST	BEST	01020222009903	16/11/2022	01020222700963	16/11/2022	962367	17/11/2022	R-105	09/11/2022	180	0	180	BANK CHEQUE
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222009904	16/11/2022	01020222700961	16/11/2022	981059	17/11/2022	12345	09/11/2022	35000	0	35000	CASH
X-II	MSEDCL	MSEDCL	01020222009905	16/11/2022	01020222700963	16/11/2022	962373	17/11/2022	813227	15/11/2022	10350	0	10350	BANK CHEQUE

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X-II	BEST	BEST	01020222009906	16/11/2022	01020222700963	16/11/2022	962366	17/11/2022	R-70	09/11/2022	100	0	100	BANK CHEQUE
X-II	BEST	BEST	01020222009908	16/11/2022	01020222700963	16/11/2022	962371	17/11/2022	R-035	09/11/2022	250	0	250	BANK CHEQUE
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222009909	16/11/2022	01020222700961	16/11/2022	981059	17/11/2022	0820035	15/11/2022	10000	0	10000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222009910	16/11/2022	01020222700974	21/11/2022	981064	21/11/2022	PO NO.644958	14/11/2022	11990	0	11990	CASH
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222009911	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	C-00	14/11/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222009912	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	C-154	14/11/2022	1780	0	1780	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020222009913	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	R- 00	14/11/2022	120	0	120	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222009914	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	C-355	14/11/2022	4850	0	4850	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020222009915	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	C-5280	14/11/2022	39915	0	39915	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222009916	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	IMPREST CASH	06/11/2022	24952	0	24952	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222009917	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	Safety Imprest	07/11/2022	20873	0	20873	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222009918	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	BB/M/MNKD/Imp	03/11/2022	29978	0	29978	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222009919	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	BB/M/MNKD/MP	05/11/2022	14993	0	14993	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020222009920	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	IMPREST CASH	10/11/2022	23600	0	23600	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009921	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	GEN Imprest	04/11/2022	3000	0	3000	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222009922	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	1411	07/11/2022	8620	0	8620	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222009923	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	GENERAL IMP BIL	10/11/2022	25000	0	25000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222009924	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	General Imprest	10/11/2022	14977	0	14977	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222009925	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	FUEL IMP	04/11/2022	4000	0	4000	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222009926	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	KJT/PW/G.IMP	02/11/2022	23691	0	23691	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222009927	16/11/2022	01020222700965	16/11/2022	0102220401	16/11/2022	SAFETY IMPREST	09/11/2022	22481	0	22481	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009928	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	General Imprest	15/09/2022	9000	0	9000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222009929	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	DIESEL IMPREST	15/10/2022	50000	0	50000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009930	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	A	27/10/2022	1500	0	1500	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009931	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	GEN IMP AUG-2022	06/09/2022	5000	0	5000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222009932	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	GEN.IMP	25/10/2022	15000	0	15000	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009933	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	GEN IMP	03/11/2022	6500	0	6500	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	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222009934	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	ADMO LNL DI NOV1	12/11/2022	7850	0	7850	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009935	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	1234	12/10/2022	4900	0	4900	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009936	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	4	05/11/2022	5000	0	5000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222009937	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	MHSO0911229 56508	11/11/2022	4237.38	0.38	4237	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222009938	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	Diesel Imprest	01/11/2022	10000	0	10000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222009939	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	MHI151122592 0412	07/11/2022	4939.48	0.48	4939	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009940	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	12345	01/11/2022	7000	0	7000	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222009941	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	1234	12/10/2022	3720	0	3720	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222009942	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	101945762801 30	06/11/2022	8964.46	0.46	8964	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009943	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	BM2327101198 3416	06/11/2022	18188.96	0.96	18188	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222009944	16/11/2022	01020222700966	16/11/2022	0102220401	16/11/2022	276	28/07/2022	29725	504	29221	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222009945	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	486917038	09/11/2022	5411.68	0.68	5411	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009946	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	BM2327101186 3502	06/11/2022	7.3	0.3	7	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009947	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	BM2327101186 3651	06/11/2022	2103.48	0.48	2103	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222009948	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	101314901501 43	06/11/2022	12152.82	0.82	12152	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222009949	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	102163962601 22	06/11/2022	5275.78	0.78	5275	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222009950	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	MHI151122621 1393	14/11/2022	175.82	0.82	175	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222009951	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	MLCB4130040 053	07/11/2022	11997.85	281.85	11716	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009952	16/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	General Imprest	17/10/2022	3761	0	3761	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222009953	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	101290721601 45	06/11/2022	25573.3	0.3	25573	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222009954	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	MLCB4130039 951	07/11/2022	154906.16	1404.16	153502	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009955	16/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	GEN IMP SEP2022	12/10/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE(G)CSTM (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222009956	16/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	Fuel Cash Impres	20/10/2022	13000	0	13000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222009957	16/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	GEN IMPREST	27/10/2022	5000	0	5000	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222009958	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	BM2327101186 3393	06/11/2022	72697.83	0.83	72697	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222009960	16/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	111	29/10/2022	24669	0	24669	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222009961	16/11/2022	01020222700967	16/11/2022	0102220403	17/11/2022	2022-SEP-205	30/09/2022	13334	226	13108	CORE- STEPS

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X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009962	16/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	111	29/10/2022	8000	0	8000	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222009963	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	GMPANTRYIM PREST	16/11/2022	47899	0	47899	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222009964	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-158	09/11/2022	1790	0	1790	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222009965	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	0225	02/09/2022	4960	0	4960	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222009966	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-19005	10/11/2022	212150	0	212150	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222009967	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-8470	10/11/2022	110980	0	110980	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222009968	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-7625	10/11/2022	94980	0	94980	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222009969	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-7766	10/11/2022	86040	0	86040	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222009970	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-110	10/11/2022	1840	0	1840	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222009971	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	R-64	10/11/2022	520	0	520	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009972	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	INSPECTOR/R PF/MT	31/10/2022	4985	0	4985	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222009973	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-3544	10/11/2022	49160	0	49160	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222009974	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-2403	10/11/2022	20710	0	20710	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222009975	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-3835	10/11/2022	54530	0	54530	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222009976	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	2390	30/09/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222009977	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-22628	10/11/2022	319590	0	319590	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222009978	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-8543	10/11/2022	110510	0	110510	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222009979	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-12347	10/11/2022	242930	0	242930	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222009980	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-3503	10/11/2022	46480	0	46480	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009981	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	00	29/10/2022	1995	0	1995	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222009982	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-22415	10/11/2022	276900	0	276900	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222009983	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-15848	10/11/2022	208420	0	208420	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222009984	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-11126	10/11/2022	164430	0	164430	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222009985	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-9618	09/11/2022	101220	0	101220	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222009986	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	2959	04/08/2022	965	0	965	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222009987	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-114	10/11/2022	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222009988	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-1729	09/11/2022	12140	0	12140	CORE- STEPS

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X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222009989	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-559	09/11/2022	4180	0	4180	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222009990	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-858	09/11/2022	16670	0	16670	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222009991	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-2512	09/11/2022	30760	0	30760	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222009992	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-3500	10/11/2022	22320	0	22320	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222009993	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-82	10/11/2022	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222009994	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-71	10/11/2022	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222009995	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-48	10/11/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222009996	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-118	10/11/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222009997	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-60	10/11/2022	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222009998	17/11/2022	01020222700969	17/11/2022	0102220403	17/11/2022	C-5853	09/11/2022	86300	0	86300	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222009999	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	Fuel Imprest	04/11/2022	10000	0	10000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222010000	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	Fuel Imprest	04/11/2022	12000	0	12000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222010001	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	DB/614/22-23	31/10/2022	24540	0	24540	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010002	17/11/2022	01020222700968	17/11/2022	0102220403	17/11/2022	BB/NE/KYN/G enera	02/11/2022	3500	0	3500	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010003	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199303	14/11/2022	235500	0	235500	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222010004	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199304	14/11/2022	235500	0	235500	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010005	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199307	14/11/2022	225200	0	225200	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222010006	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199308	14/11/2022	225200	0	225200	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222010007	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199309	14/11/2022	225200	0	225200	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010008	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199315	14/11/2022	224800	0	224800	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222010009	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199316	14/11/2022	224800	0	224800	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010010	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199317	14/11/2022	224800	0	224800	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010011	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199318	14/11/2022	219600	0	219600	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222010012	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199319	14/11/2022	219600	0	219600	CORE- STEPS
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010013	17/11/2022	01020222700975	21/11/2022	0102220407	21/11/2022	199321	14/11/2022	219600	0	219600	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222010014	18/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	BB/M/MNKD/I mp	03/11/2022	28300	0	28300	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222010015	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	BB/M/MNKD/I mp	07/11/2022	15027	0	15027	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) THANE	PAYMENT THROUGH CIPS	01020222010016	18/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	93325	11/11/2022	3500	0	3500	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222010017	18/11/2022	01020222700979	22/11/2022	981067	22/11/2022	12345	15/11/2022	35000	0	35000	CASH
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222010018	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	711/712/713	28/09/2022	5000	0	5000	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020222010019	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	267	01/07/2022	20739	0	20739	CORE- STEPS
X-II	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01020222010020	18/11/2022	01020222700976	21/11/2022	0102220407	21/11/2022	CSMT/2022-23/59	14/10/2022	1993399	67673	1925726	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222010021	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	safety imprest	10/11/2022	24936	0	24936	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222010022	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	GEN IMP	14/11/2022	7470	0	7470	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010023	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	CM 1509	04/11/2022	4989	0	4989	CORE- STEPS
X-II	S V INGALE	PAYMENT THROUGH CIPS	01020222010024	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	649184	10/11/2022	153625	15362	138263	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010025	18/11/2022	01020222700989	24/11/2022	981070	24/11/2022	GEN.IMP.423	05/09/2022	2997	0	2997	CASH
X-II	S V INGALE	PAYMENT THROUGH CIPS	01020222010026	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	649185	10/11/2022	153625	15362	138263	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010027	18/11/2022	01020222700970	18/11/2022	981062	18/11/2022	1000076	14/11/2022	6000	0	6000	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222010028	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	2788	20/10/2022	14000	0	14000	CORE- STEPS
X-II	IPF /RPF/MTN(W S/	DIVISIONAL CASHIER, C RLY	01020222010029	18/11/2022	01020222700970	18/11/2022	981062	18/11/2022	IPF /RPF/MTN(W S)	29/10/2022	2980	0	2980	CASH
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020222010030	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	132 to 146 /2022	31/10/2022	383350	38335	345015	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010031	18/11/2022	01020222700989	24/11/2022	981070	24/11/2022	A	08/10/2022	1500	0	1500	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222010033	18/11/2022	01020222700971	18/11/2022	0102220405	18/11/2022	R-20903	16/11/2022	198710	0	198710	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222010034	18/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	R+C 64880	15/11/2022	679901	0	679901	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222010035	18/11/2022	01020222700970	18/11/2022	981062	18/11/2022	BB.N.IMP	15/11/2022	5000	0	5000	CASH
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	01020222010036	18/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C- 17470	16/11/2022	125561	0	125561	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222010037	18/11/2022	01020222700970	18/11/2022	962374	18/11/2022	755550	10/11/2022	5000	0	5000	BANK CHEQUE
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222010039	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	08033318	19/10/2022	3000	0	3000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222010040	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	1234	01/11/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010041	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	A	01/11/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010042	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	192	02/06/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	01020222010043	18/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	68954	09/08/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010044	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	GEN IMP.	18/11/2022	5000	0	5000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010045	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	Genl.Imp	02/11/2022	15000	0	15000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222010046	18/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	Fuel.Imp	02/11/2022	13000	0	13000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020222010047	18/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	07048131	27/10/2022	2000	0	2000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222010048	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	04	03/11/2022	5000	0	5000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020222010049	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	02	03/11/2022	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010050	18/11/2022	01020222700972	18/11/2022	0102220405	18/11/2022	06	03/11/2022	7000	0	7000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222010051	18/11/2022	01020222700973	18/11/2022	0102220405	18/11/2022	103/27	16/11/2022	801476	0	801476	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222010052	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	R-5877	14/11/2022	108510	0	108510	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222010053	21/11/2022	01020222700974	21/11/2022	981064	21/11/2022	03	03/11/2022	3000	0	3000	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222010054	21/11/2022	01020222700974	21/11/2022	981064	21/11/2022	1360,1361,673 85	26/10/2022	2000	0	2000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222010055	21/11/2022	01020222700974	21/11/2022	981064	21/11/2022	229854	18/11/2022	1500	0	1500	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222010056	21/11/2022	01020222700974	21/11/2022	981064	21/11/2022	816945	18/11/2022	30000	0	30000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222010057	21/11/2022	01020222700974	21/11/2022	981064	21/11/2022	DS.MTN.FEED	17/11/2022	335081	0	335081	CASH
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222010058	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	Strn imprest	31/10/2022	3000	0	3000	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222010059	21/11/2022	01020222700984	22/11/2022	0102220410	22/11/2022	31006	06/10/2022	4511	76	4435	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010060	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	09/22	01/11/2022	2000	0	2000	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222010061	21/11/2022	01020222700984	22/11/2022	0102220410	22/11/2022	31106	02/11/2022	4425	75	4350	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222010062	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	BB/P/G/Fuel Impr	17/11/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010063	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	3116	03/09/2022	4990	0	4990	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222010064	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	000001796820 432	16/11/2022	15840	0	15840	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222010065	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C-5853	09/11/2022	86300	0	86300	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010066	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	08/22	01/11/2022	1888	0	1888	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222010067	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C-4205	15/11/2022	83570	0	83570	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222010068	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	I -646	15/11/2022	4290	0	4290	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222010069	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	BB/M/LNL/DP	12/11/2022	40000	0	40000	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222010070	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	BB.M.HERITA GE	12/09/2022	4647	0	4647	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222010071	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	DSL IMP	14/11/2022	20000	0	20000	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 036065033717	PAYMENT THROUGH CIPS	01020222010072	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C-5977	15/11/2022	77950	0	77950	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222010073	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C-2571	10/11/2022	32920	0	32920	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222010074	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C-12213	10/11/2022	135480	0	135480	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222010075	21/11/2022	01020222700977	21/11/2022	0102220407	21/11/2022	C-18364	10/11/2022	239400	0	239400	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010076	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	A	27/10/2022	1498	0	1498	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010077	21/11/2022	01020222700978	21/11/2022	0102220407	21/11/2022	08/22	01/11/2022	1153	0	1153	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	01020222010078	21/11/2022	01020222700981	22/11/2022	0102220413	23/11/2022	SV/22-23/11	02/11/2022	60693	1029	59664	CORE- STEPS
X-II	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010081	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199370	14/11/2022	202600	0	202600	CORE- STEPS
X-II	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222010082	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199371	14/11/2022	202600	0	202600	CORE- STEPS
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222010083	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199373	14/11/2022	202600	0	202600	CORE- STEPS
X-II	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITEDBENGALURU	PAYMENT THROUGH CIPS	01020222010084	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199374	14/11/2022	202600	0	202600	CORE- STEPS
X-II	PDK INFRATECH LLPNEW DELHI	PAYMENT THROUGH CIPS	01020222010085	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199376	14/11/2022	202600	0	202600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010086	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199533	14/11/2022	301300	0	301300	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010087	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199548	14/11/2022	202900	0	202900	CORE- STEPS
X-II	RAILSYS ENGINEERS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222010089	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	199733	15/11/2022	87900	0	87900	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222010091	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200215	16/11/2022	85400	0	85400	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222010092	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200216	16/11/2022	85400	0	85400	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010093	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200453	17/11/2022	235700	0	235700	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222010094	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200454	17/11/2022	235700	0	235700	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010096	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200470	17/11/2022	210400	0	210400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010097	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200828	18/11/2022	260800	0	260800	CORE- STEPS
X-II	TIRUPATI CONSTRUCTION-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01020222010098	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200829	18/11/2022	260800	0	260800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010099	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200830	18/11/2022	260800	0	260800	CORE- STEPS
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222010100	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200902	18/11/2022	50000	0	50000	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020222010101	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200903	18/11/2022	181300	0	181300	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010102	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200937	18/11/2022	64200	0	64200	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020222010103	21/11/2022	01020222700983	22/11/2022	0102220411	23/11/2022	200943	18/11/2022	64200	0	64200	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	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020222010104	21/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	152659	16/11/2022	28800	0	28800	CORE-STEP S
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222010106	21/11/2022	01020222700980	22/11/2022	981068	23/11/2022	200	05/11/2022	4800	0	4800	CASH
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222010107	21/11/2022	01020222700980	22/11/2022	981068	23/11/2022	199	03/11/2022	2800	0	2800	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222010109	22/11/2022	01020222700979	22/11/2022	981067	22/11/2022	SSE/C&W/NC C/04	15/11/2022	97571	0	97571	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222010110	22/11/2022	01020222700979	22/11/2022	981067	22/11/2022	P O no-555864	10/11/2022	110280	0	110280	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222010111	22/11/2022	01020222700979	22/11/2022	981067	22/11/2022	Stn imprest	09/11/2022	2100	0	2100	CASH
X-II	MSEDCL	MSEDCL	01020222010112	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-90	14/11/2022	760	0	760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010113	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-75	15/11/2022	1100	0	1100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010114	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-107	15/11/2022	1700	0	1700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010115	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-66	14/11/2022	620	0	620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010116	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-74	14/11/2022	580	0	580	BANK CHEQUE
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222010117	22/11/2022	01020222700980	22/11/2022	981068	23/11/2022	0	16/11/2022	2961	0	2961	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010118	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-1951	16/11/2022	27273	0	27273	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010119	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-3744	16/11/2022	51651	0	51651	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010120	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-119	16/11/2022	1944	0	1944	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010121	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-2873	16/11/2022	30393	0	30393	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010122	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-596	16/11/2022	7110	0	7110	BANK CHEQUE
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020222010123	22/11/2022	01020222700981	22/11/2022	0102220413	23/11/2022	104/2022-23	08/10/2022	17405	295	17110	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010124	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-2007	16/11/2022	29764	0	29764	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010125	22/11/2022	01020222700979	22/11/2022	962376	22/11/2022	R-242	16/11/2022	2924	0	2924	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010126	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	C-6061	09/11/2022	59130	0	59130	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010127	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-192	15/11/2022	2400	0	2400	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222010128	22/11/2022	01020222700979	22/11/2022	962375	22/11/2022	R-56	15/11/2022	860	0	860	BANK CHEQUE
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020222010129	22/11/2022	01020222700981	22/11/2022	0102220413	23/11/2022	103/2022-23	08/10/2022	39412	668	38744	CORE-STEP S
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020222010130	22/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	303258	17/11/2022	379700	0	379700	CORE-STEP S
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222010131	22/11/2022	01020222700981	22/11/2022	0102220413	23/11/2022	22	30/09/2022	94560	11059	83501	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222010132	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	GMPANTRYIM PREST	18/11/2022	47996	0	47996	CORE-STEP S

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X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222010133	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Stn imprest	04/11/2022	15000	0	15000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222010134	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Stn imprest	01/11/2022	7000	0	7000	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222010135	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Stn imprest	02/11/2022	2500	0	2500	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222010136	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Stn imprest	01/11/2022	7000	0	7000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222010137	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Stn imprest	04/11/2022	16941	0	16941	CORE- STEPS
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020222010139	22/11/2022	01020222700980	22/11/2022	981068	23/11/2022	11/S/IGP	15/11/2022	9524	0	9524	CASH
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010140	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Running room imp	06/11/2022	6600	0	6600	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222010141	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	Stn imprest	06/10/2022	24000	0	24000	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222010142	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-7800	14/11/2022	86380	0	86380	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222010143	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-8637	14/11/2022	101820	0	101820	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222010144	22/11/2022	01020222700981	22/11/2022	0102220413	23/11/2022	17/G/IMP/IGP	15/11/2022	13425	0	13425	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222010145	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-20991	15/11/2022	437010	0	437010	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222010146	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-16299	15/11/2022	170970	0	170970	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222010147	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-1288	14/11/2022	15960	0	15960	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222010148	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-19682	14/11/2022	219660	0	219660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222010149	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-35	14/11/2022	630	0	630	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222010150	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-3511	14/11/2022	48450	0	48450	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222010151	22/11/2022	01020222700982	22/11/2022	0102220410	22/11/2022	C-52280	16/11/2022	189254	0	189254	CORE- STEPS
X-II	M/S SHARMA ENTERPRISE	PAYMENT THROUGH CIPS	01020222010154	22/11/2022	01020222700998	28/11/2022	0102220422	28/11/2022	PO 274155	14/11/2022	5682	0	5682	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222010155	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	03/10/2022	4410	0	4410	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222010156	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/11/2022	9017	0	9017	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222010157	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	05/11/2022	4800	0	4800	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222010158	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	05/11/2022	45000	0	45000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010159	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	BB.CSMT.M	18/10/2022	19950	0	19950	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222010160	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/11/2022	3835	0	3835	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222010161	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	BOX BOY IMPREST	24/10/2022	51720	0	51720	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010162	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	LNL/IMP/2022/09	12/10/2022	1000	0	1000	CORE- STEPS

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X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222010163	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	TTM GEN IMP	17/11/2022	44508	0	44508	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222010164	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	10/11/2022	7500	0	7500	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222010165	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/11/2022	8040	0	8040	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010166	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	LNL/IMP/2022/10	18/10/2022	1000	0	1000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222010167	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	09/11/2022	8200	0	8200	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222010168	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	04/11/2022	3821	0	3821	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222010169	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	07/11/2022	18987	0	18987	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222010170	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	02/11/2022	20500	0	20500	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222010171	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	07	01/11/2022	3000	0	3000	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222010172	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/11/2022	1270	0	1270	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020222010173	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	03/11/2022	1640	0	1640	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222010174	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	03/11/2022	2661	0	2661	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222010175	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/10/2022	265	0	265	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010176	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	204	05/09/2022	1000	0	1000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222010177	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	31/10/2022	48000	0	48000	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222010178	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	03/11/2022	33968	0	33968	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222010179	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/11/2022	2510	0	2510	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222010180	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	02/11/2022	7938	0	7938	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222010181	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	03/11/2022	3657	0	3657	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222010182	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	03/11/2022	14232	0	14232	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222010183	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	07/11/2022	10000	0	10000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222010184	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	Stn imprest	01/11/2022	39506	0	39506	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010185	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	GEN.IMP	31/10/2022	1996	0	1996	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222010186	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	imprest cash	15/11/2022	4920	0	4920	CORE- STEPS
X-II	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222010187	23/11/2022	01020222700985	23/11/2022	0102220413	23/11/2022	HEC/22-23/90	22/09/2022	9912	664	9248	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010188	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	General imprest	02/11/2022	4460	0	4460	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222010189	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	123	01/11/2022	4000	0	4000	CORE- STEPS

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X-II	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020222010190	23/11/2022	01020222700985	23/11/2022	0102220413	23/11/2022	BES/CR/105/2022	30/09/2022	48000	914	47086	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010191	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	1234	01/11/2022	5000	0	5000	CORE-STEP
X-II	BEST UNDERTAKING CON NO 101-000-024*9	PAYMENT THROUGH CIPS	01020222010192	23/11/2022	01020222700986	23/11/2022	0102220413	23/11/2022	C-126259	14/11/2022	2695850	0	2695850	CORE-STEP
X-II	HYTECH MICRO MEASUREMENTS PVT LTD-NEW DELHI.	PAYMENT THROUGH CIPS	01020222010193	23/11/2022	01020222700985	23/11/2022	0102220413	23/11/2022	220040	05/08/2022	34810	4071	30739	CORE-STEP
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010194	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	1055	21/07/2022	2064	0	2064	CORE-STEP
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020222010195	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	IPF SNPDCS	30/09/2022	2388	0	2388	CORE-STEP
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222010196	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	GEN IMP 102022	01/11/2022	2966	0	2966	CORE-STEP
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222010197	23/11/2022	01020222700985	23/11/2022	0102220413	23/11/2022	528500107372	01/11/2022	510421.58	17302.58	493119	CORE-STEP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222010198	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	Gen. Imp.	04/11/2022	7143	0	7143	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010199	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	03	25/10/2022	5000	0	5000	CORE-STEP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010200	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	1234	07/11/2022	5000	0	5000	CORE-STEP
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222010201	23/11/2022	01020222700988	23/11/2022	0102220413	23/11/2022	C 465965	23/11/2022	895	0	895	CORE-STEP
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010202	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	BB.SFT.297.G.IMP	04/11/2022	4000	0	4000	CORE-STEP
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010203	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	SRcdoiipmJSEPT	07/11/2022	2339	0	2339	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222010204	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	DIESEL IMPREST	31/10/2022	50000	0	50000	CORE-STEP
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010205	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	24	08/11/2022	9321	0	9321	CORE-STEP
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010206	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	GEN IMPREST	26/09/2022	9935	0	9935	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222010207	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	GENERAL IMP.	18/10/2022	14995	0	14995	CORE-STEP
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222010208	23/11/2022	01020222700987	23/11/2022	0102220413	23/11/2022	1211	01/07/2022	5000	0	5000	CORE-STEP
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020222010210	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	GENERAL IMPREST	30/09/2022	5000	0	5000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020222010211	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	GENERAL IMPREST	30/09/2022	5000	0	5000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222010212	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	P O 811178	17/11/2022	1000	0	1000	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222010213	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	233	28/09/2022	4980	0	4980	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222010214	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	BB/NE/KYN/Pe trol	14/11/2022	34248	0	34248	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222010215	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	gen10/2022	04/11/2022	3000	0	3000	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222010216	23/11/2022	01020222700989	24/11/2022	981070	24/11/2022	622	28/10/2022	2500	0	2500	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222010217	24/11/2022	01020222700989	24/11/2022	981070	24/11/2022	177	20/08/2022	9755	0	9755	CASH

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X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010218	24/11/2022	01020222700989	24/11/2022	981070	24/11/2022	GEN.IMP.830	01/10/2022	2990	0	2990	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222010219	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	ADEN[W]JCSM T	01/10/2022	200000	0	200000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010220	24/11/2022	01020222700989	24/11/2022	981070	24/11/2022	18937	05/09/2022	1000	0	1000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222010221	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	649205	17/11/2022	8800	0	8800	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020222010222	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	IMPREST CASH	16/11/2022	1781	0	1781	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020222010223	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	General Imprest	19/10/2022	44521	0	44521	CASH
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020222010225	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	IMPREST CASH	11/11/2022	615	0	615	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020222010227	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	IMPREST CASH	14/11/2022	2900	0	2900	CASH
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020222010228	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	IMPREST CASH	16/11/2022	2200	0	2200	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222010229	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	Stn imprest	01/11/2022	50813	0	50813	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222010230	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	Petrol Imprest	14/11/2022	58829	0	58829	CASH
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222010231	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	C-1369	23/11/2022	24190	0	24190	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020222010232	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	IMPREST CASH	21/11/2022	7153	0	7153	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222010233	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	964,458/22-23	12/11/2022	7000	0	7000	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222010234	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	07/11/2022	7234	0	7234	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222010235	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	C-1168	22/11/2022	30280	0	30280	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222010236	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	C-10837	22/11/2022	145230	0	145230	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222010237	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	C-14368	22/11/2022	212120	0	212120	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222010238	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	C-1074	14/11/2022	7890	0	7890	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222010239	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	C-3428	22/11/2022	46470	0	46470	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222010240	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	02/11/2022	24000	0	24000	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222010241	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	04/11/2022	5000	0	5000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222010242	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	04/11/2022	2910	0	2910	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222010243	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	03/11/2022	7000	0	7000	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222010244	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	01/11/2022	7000	0	7000	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222010245	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	03/11/2022	1605	0	1605	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222010246	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	04/11/2022	3780	0	3780	CORE- STEPS

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X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222010247	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	31/10/2022	2129	0	2129	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222010248	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	02/11/2022	3906	0	3906	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222010249	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	04/11/2022	16000	0	16000	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222010250	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	06/11/2022	17000	0	17000	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222010251	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	02/11/2022	1715	0	1715	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222010252	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	15/11/2022	8235	0	8235	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222010253	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	02/11/2022	24000	0	24000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222010254	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	07/11/2022	4989	0	4989	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222010255	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	01/11/2022	2721	0	2721	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222010256	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	GEN IMP	08/11/2022	3948	0	3948	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222010257	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	11/11/2022	11440	0	11440	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222010258	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	08/11/2022	34000	0	34000	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222010259	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	07/11/2022	1296	0	1296	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222010260	24/11/2022	01020222700990	24/11/2022	0102220415	24/11/2022	Stn imprest	06/11/2022	10500	0	10500	CORE- STEPS
X-II	SR DEE TRS SNP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020222010261	24/11/2022	01020222700993	25/11/2022	981073	25/11/2022	BB/AC/FX/TRS /PRO	21/11/2022	9430	0	9430	CASH
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222010263	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	3098	05/09/2022	3900	0	3900	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010264	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	BB.CSMT.M	07/11/2022	19782	0	19782	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010265	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	023 TO 05	02/08/2022	9895	0	9895	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010266	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	General Imprest	30/09/2022	9000	0	9000	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222010267	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	1234	24/11/2022	2939	0	2939	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222010268	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	1234	24/11/2022	3950	0	3950	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222010269	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	GL-IMP	08/11/2022	5000	0	5000	CORE- STEPS
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010270	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	GEN.IMP	04/05/2022	1000	0	1000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222010271	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	TW/331/2022-23	04/11/2022	3000	0	3000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222010272	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	GENERAL IMPREST	08/11/2022	34950	0	34950	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010273	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	General Imprest	05/09/2022	4940	0	4940	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010274	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	GEN.IMP.08	14/10/2022	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	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010275	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	Cash Imprest	31/10/2022	8621	0	8621	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010276	24/11/2022	01020222700991	24/11/2022	0102220415	24/11/2022	LTD/KYN/118	09/11/2022	1000	0	1000	CORE- STEPS
X-II	M/S AD CONNECT	PAYMENT THROUGH CIPS	01020222010277	24/11/2022	01020222701001	29/11/2022	0102220425	29/11/2022	760378	17/11/2022	36800	0	36800	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010278	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	STN.CLEAN.I MP	21/11/2022	36195	0	36195	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010279	24/11/2022	01020222700992	24/11/2022	981072	25/11/2022	STN.CLEAN.I MP	17/11/2022	45840	0	45840	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222010280	24/11/2022	01020222700993	25/11/2022	981073	25/11/2022	3605, 166,161	10/11/2022	949	0	949	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222010282	24/11/2022	01020222700993	25/11/2022	981073	25/11/2022	1720,1608	10/10/2022	1995	0	1995	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222010283	24/11/2022	01020222700993	25/11/2022	981073	25/11/2022	21 , 36	10/11/2022	2000	0	2000	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222010285	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	Stn imprest	15/11/2022	13000	0	13000	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010286	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	27/11/2022	44730	0	44730	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010287	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	Imprest Bill	21/11/2022	57510	0	57510	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010289	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	19/11/2022	66023	0	66023	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010290	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	17/11/2022	47550	0	47550	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010291	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	65010	0	65010	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222010292	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	81022	0	81022	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010293	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	67446	0	67446	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010294	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	17/11/2022	45762	0	45762	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222010295	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	726, 728	10/11/2022	1976	0	1976	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010296	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	21/11/2022	37566	0	37566	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010297	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	21/11/2022	86639	0	86639	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222010298	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	8299/10	04/11/2022	3200	0	3200	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222010299	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	64849	0	64849	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222010300	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	72746	0	72746	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010301	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	45839	0	45839	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010302	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	47476	0	47476	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010303	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	36045	0	36045	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010304	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	GEN.IMP.111	11/11/2022	3000	0	3000	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	SSE (S)NLN/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010305	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	01	09/11/2022	2000	0	2000	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010306	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	18/11/2022	33627	0	33627	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010307	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	21/11/2022	36255	0	36255	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222010308	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	03072318	24/11/2022	3000	0	3000	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010309	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	15/11/2022	35611	0	35611	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010310	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	15/11/2022	38522	0	38522	CASH
X-II	SSE/TD/PSI/DPT/PNVU/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010311	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	General Imprest	10/11/2022	1399	0	1399	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010312	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	15/11/2022	76812	0	76812	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010313	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	15/11/2022	36255	0	36255	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010314	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	16/11/2022	86601	0	86601	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010315	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	15/11/2022	57711	0	57711	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010316	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	16/11/2022	36144	0	36144	CASH
X-II	ADEN(WKS)KALYAN	DIVISIONAL CASHIER, C RLY	01020222010317	25/11/2022	01020222700993	25/11/2022	981073	25/11/2022	610354	23/11/2022	7822	0	7822	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010318	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	16/11/2022	45730	0	45730	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010319	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	15/11/2022	35028	0	35028	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222010320	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	16/11/2022	96073	0	96073	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222010321	25/11/2022	01020222700994	25/11/2022	981074	28/11/2022	STN.CLEAN.I MP	16/11/2022	51054	0	51054	CASH
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020222010322	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	IMPREST CASH	08/10/2022	8142	0	8142	CORE-STEP
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222010323	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	IMPREST CASH	09/11/2022	21707	0	21707	CORE-STEP
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222010324	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	IMPREST CASH	02/11/2022	23460	0	23460	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222010325	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	GEN IMP	17/11/2022	8837	0	8837	CORE-STEP
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222010326	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	GEN IMP	22/11/2022	13000	0	13000	CORE-STEP
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222010327	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	General Imprest	14/11/2022	15000	0	15000	CORE-STEP
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020222010328	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	BB/M/MNKD/Imp	05/11/2022	14983	0	14983	CORE-STEP
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222010329	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	IGP/PET/1ST	03/11/2022	18000	0	18000	CORE-STEP
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222010330	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	C-30720	22/11/2022	226940	0	226940	CORE-STEP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010331	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	3109,3118,3480	10/11/2022	2980	0	2980	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010332	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	988,628,548	10/11/2022	4900	0	4900	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010333	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	RC/243,601	10/11/2022	2950	0	2950	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010334	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	68,71,93,99	10/11/2022	3000	0	3000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010335	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	4207	03/10/2022	9975	0	9975	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010336	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	12345	15/11/2022	7000	0	7000	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222010337	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	12345	15/11/2022	20000	0	20000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222010338	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	General Imprest	07/11/2022	3000	0	3000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222010339	25/11/2022	01020222700995	25/11/2022	0102220418	25/11/2022	12961	13/11/2022	8000	0	8000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222010340	25/11/2022	01020222700996	25/11/2022	0102220418	25/11/2022	103/27	22/11/2022	744478	0	744478	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020222010341	28/11/2022	01020222701010	30/11/2022	981091	01/12/2022	CLA/HU/IMP/7/22	16/11/2022	2490	0	2490	CASH
X-II	LADDER 2 RISE PVT. LTD.	PAYMENT THROUGH CIPS	01020222010344	28/11/2022	01020222701001	29/11/2022	0102220425	29/11/2022	760371	23/09/2022	5200	0	5200	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222010345	28/11/2022	01020222701011	01/12/2022	981093	02/12/2022	8301/10	03/11/2022	3000	0	3000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222010346	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	12345	16/11/2022	35000	0	35000	CASH
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020222010347	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	GEN IMP.	26/10/2022	3600	0	3600	CASH
X-II	M/S BRIGHT OUTDOOR MEDIA PVT LTD	PAYMENT THROUGH CIPS	01020222010348	28/11/2022	01020222701001	29/11/2022	0102220425	29/11/2022	760377	17/11/2022	42100	0	42100	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222010349	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	Imprest Bill	10/11/2022	7494	0	7494	CASH
X-II	SHREE SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01020222010350	28/11/2022	01020222701001	29/11/2022	0102220425	29/11/2022	760376	31/10/2022	14700	0	14700	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222010351	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	3686	04/07/2022	4990	0	4990	CASH
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	DIVISIONAL CASHIER, C RLY	01020222010352	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	0035153	04/06/2022	4000	0	4000	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010353	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	GEN/10	04/11/2022	4955	0	4955	CASH
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	01020222010354	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	SRCDOOCTII	19/11/2022	74550	0	74550	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020222010355	28/11/2022	01020222700997	28/11/2022	981075	28/11/2022	0820036	25/11/2022	10000	0	10000	CASH
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222010356	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	297207	21/09/2022	100000	0	100000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222010357	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-3706	15/11/2022	60550	0	60550	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222010358	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-11789	09/11/2022	184490	0	184490	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222010359	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-1747	15/11/2022	12440	0	12440	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222010360	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	297211	29/09/2022	100000	0	100000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222010361	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	297212	29/09/2022	47150	0	47150	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222010362	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	297208	21/09/2022	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222010363	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	297209	21/09/2022	100000	0	100000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222010364	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-7350	15/11/2022	95080	0	95080	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020222010365	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	297210	21/09/2022	9997	0	9997	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222010366	28/11/2022	01020222701000	28/11/2022	0102220423	29/11/2022	152658	16/11/2022	28800	0	28800	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222010367	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	R-17319	15/11/2022	310250	0	310250	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222010368	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-2626	14/11/2022	12810	0	12810	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020222010369	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	R-500	22/11/2022	6280	0	6280	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222010370	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	R-513	14/11/2022	6700	0	6700	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222010371	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-311	14/11/2022	3020	0	3020	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222010372	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-208891	22/11/2022	2154090	0	2154090	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222010373	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-635	10/11/2022	5700	0	5700	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222010374	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-166	14/11/2022	1830	0	1830	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222010375	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-151	24/11/2022	2340	0	2340	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222010376	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-100	14/11/2022	11270	0	11270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222010377	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-7579	10/11/2022	93580	0	93580	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222010378	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-22265	10/11/2022	298140	0	298140	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222010379	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-221	15/11/2022	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222010380	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-80	10/11/2022	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222010381	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	R-127	14/11/2022	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222010382	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-102	15/11/2022	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222010383	28/11/2022	01020222700999	28/11/2022	0102220422	28/11/2022	C-72	15/11/2022	1070	0	1070	CORE- STEPS
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020222010384	28/11/2022	01020222701031	06/12/2022	0102220441	07/12/2022	54/22-23	10/10/2022	354704	41783	312921	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020222010385	28/11/2022	01020222701031	06/12/2022	0102220441	07/12/2022	63	13/10/2022	81774	2772	79002	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010388	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-1378	21/11/2022	19995	0	19995	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010389	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-650	21/11/2022	7293	0	7293	BANK CHEQUE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010390	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-196	21/11/2022	2395	0	2395	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010391	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-106	21/11/2022	1538	0	1538	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010392	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-720	21/11/2022	18051	0	18051	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010393	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-60	21/11/2022	825	0	825	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010394	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-137	21/11/2022	1358	0	1358	BANK CHEQUE
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222010395	29/11/2022	01020222701003	29/11/2022	981078	29/11/2022	Imprest Bill	08/11/2022	24000	0	24000	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222010396	29/11/2022	01020222701003	29/11/2022	981078	29/11/2022	STN.CLEAN.I MP	16/11/2022	36143	0	36143	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222010397	29/11/2022	01020222701003	29/11/2022	981078	29/11/2022	555098	23/11/2022	118000	0	118000	CASH
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020222010398	29/11/2022	01020222701003	29/11/2022	962377	29/11/2022	275039	18/11/2022	806640	0	806640	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010399	29/11/2022	01020222701003	29/11/2022	962378	29/11/2022	R-20	21/11/2022	520	0	520	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222010402	29/11/2022	01020222701002	29/11/2022	0102220425	29/11/2022	103/27	25/11/2022	803576	0	803576	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222010404	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	01/11/2022	10245	0	10245	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222010405	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	C-09	14/11/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222010406	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-58	15/11/2022	490	0	490	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222010407	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	014	02/11/2022	14500	0	14500	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222010408	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-96	15/11/2022	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222010409	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-38	15/11/2022	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222010410	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	C-00	15/11/2022	380	0	380	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222010411	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-133	21/11/2022	879	0	879	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222010412	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-38	21/11/2022	271	0	271	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222010413	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-36	21/11/2022	262	0	262	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222010414	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-26	21/11/2022	215	0	215	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222010415	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-3366	15/11/2022	58250	0	58250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222010416	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-3714	15/11/2022	64630	0	64630	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222010417	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-59	15/11/2022	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222010418	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-00	15/11/2022	310	0	310	CORE- STEPS

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X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222010419	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	R-287	15/11/2022	2910	0	2910	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222010420	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	C-1837	15/11/2022	15950	0	15950	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222010421	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	C-97	21/11/2022	548	0	548	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222010422	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	C-122	15/11/2022	1210	0	1210	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222010423	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	04/11/2022	17875	0	17875	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222010424	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	01/11/2022	6743	0	6743	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222010425	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	04/11/2022	10248	0	10248	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222010426	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	05/11/2022	4163	0	4163	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222010427	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	01/11/2022	3628	0	3628	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222010428	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	10/11/2022	23939	0	23939	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222010429	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	01/11/2022	6608	0	6608	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222010430	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	08/11/2022	7395	0	7395	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222010431	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	04/11/2022	4050	0	4050	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222010432	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	08/11/2022	24514	0	24514	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222010433	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	08/11/2022	7500	0	7500	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222010434	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	atc kyn imp	23/11/2022	2000	0	2000	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222010435	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Imprest Bill	16/11/2022	650	0	650	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222010436	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Box boy imp	28/11/2022	77400	0	77400	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020222010437	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	23/11/2022	1960	0	1960	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222010438	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	14/11/2022	11733	0	11733	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222010439	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	STN.CLEAN.I MP	17/11/2022	5000	0	5000	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222010440	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	Stn imprest	22/11/2022	11753	0	11753	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222010441	29/11/2022	01020222701059	13/12/2022	0102220452	13/12/2022	245	24/05/2022	9674	328	9346	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222010442	29/11/2022	01020222701059	13/12/2022	0102220452	13/12/2022	246	24/05/2022	11339.98	384.98	10955	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222010444	29/11/2022	01020222701059	13/12/2022	0102220452	13/12/2022	274	15/07/2022	10992.79	372.79	10620	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222010445	29/11/2022	01020222701059	13/12/2022	0102220452	13/12/2022	275	15/07/2022	13887.99	470.99	13417	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222010447	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201244	21/11/2022	278900	0	278900	CORE- STEPS

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X-II	SM JITE	PAYMENT THROUGH CIPS	01020222010448	29/11/2022	01020222701004	29/11/2022	0102220430	30/11/2022	STN IMPREST	02/11/2022	17000	0	17000	CORE- STEPS
X-II	M/S.HEALTH ATM INDIA PVT.LTD	PAYMENT THROUGH CIPS	01020222010449	29/11/2022	01020222701006	30/11/2022	0102220430	30/11/2022	760375	18/10/2022	14000	0	14000	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010450	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201245	21/11/2022	278900	0	278900	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222010451	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201248	21/11/2022	174600	0	174600	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010452	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201250	21/11/2022	174600	0	174600	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010453	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201253	21/11/2022	308300	0	308300	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010454	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201257	21/11/2022	308300	0	308300	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222010455	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201258	21/11/2022	308300	0	308300	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010456	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201260	21/11/2022	308300	0	308300	CORE- STEPS
X-II	BANJARA CONSTRUCTION CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020222010457	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201262	21/11/2022	308300	0	308300	CORE- STEPS
X-II	HARSHIL ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01020222010458	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201263	21/11/2022	308300	0	308300	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222010459	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201422	22/11/2022	167500	0	167500	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010460	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201423	22/11/2022	167500	0	167500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010461	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201424	22/11/2022	167500	0	167500	CORE- STEPS
X-II	ARK CORPORATION	PAYMENT THROUGH CIPS	01020222010462	29/11/2022	01020222701006	30/11/2022	0102220430	30/11/2022	760374	18/10/2022	42100	0	42100	CORE- STEPS
X-II	PAWAN CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010463	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201425	22/11/2022	167500	0	167500	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222010464	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201427	22/11/2022	247400	0	247400	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010465	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201428	22/11/2022	247400	0	247400	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222010466	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201429	22/11/2022	247400	0	247400	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010467	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201431	22/11/2022	247400	0	247400	CORE- STEPS
X-II	BANJARA CONSTRUCTION CORPORATION MUMBAI	PAYMENT THROUGH CIPS	01020222010468	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201432	22/11/2022	247400	0	247400	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010469	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201433	22/11/2022	247400	0	247400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010470	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201811	23/11/2022	237800	0	237800	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010471	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201812	23/11/2022	237800	0	237800	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010472	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201813	23/11/2022	237800	0	237800	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222010473	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201814	23/11/2022	237800	0	237800	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222010474	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201817	23/11/2022	237800	0	237800	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	01020222010475	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201818	23/11/2022	237800	0	237800	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222010476	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201819	23/11/2022	237800	0	237800	CORE- STEPS
X-II	ASHISH CONSTRUCTION COMPANY- RATNAGIRI	PAYMENT THROUGH CIPS	01020222010477	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201820	23/11/2022	237800	0	237800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222010478	29/11/2022	01020222701019	01/12/2022	0102220433	01/12/2022	201821	23/11/2022	237800	0	237800	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222010518	30/11/2022	01020222701008	30/11/2022	0102220430	30/11/2022	816111	30/11/2022	4729	0	4729	CORE- STEPS
X-II	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020222010538	30/11/2022	01020222701005	30/11/2022	0102220430	30/11/2022	057/2023	16/08/2022	76700	10370	66330	CORE- STEPS
X-II	CBS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222010548	30/11/2022	01020222701015	01/12/2022	0102220433	01/12/2022	CBS/22-23/185	01/09/2022	70800	60	70740	CORE- STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020222010560	30/11/2022	01020222701015	01/12/2022	0102220433	01/12/2022	675	14/10/2022	9440	160	9280	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000466	05/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	MH/22-23/236	16/09/2022	96600	1811	94789	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000467	05/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	FPL/TI1444	14/09/2022	18873	0	18873	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000468	05/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	INS/565	17/09/2022	13440	12	13428	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000469	05/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	INS/557	15/09/2022	10836	10	10826	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000470	05/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	INS/558	15/09/2022	14448	13	14435	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000471	06/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	INS/566	17/09/2022	19802	18	19784	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000472	06/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	INS/567	17/09/2022	12954	12	12942	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000473	06/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	SAHIL-60	03/09/2022	38192	0	38192	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000474	06/11/2022	01020322700037	10/11/2022	0102220395	11/11/2022	RTC/22-23/300	17/09/2022	19023	17	19006	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000475	10/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	AP-00774	05/09/2022	55664	50	55614	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000476	10/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	SS/22-23/668	23/08/2022	22176	20	22156	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000477	10/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	SS/22-23/731	10/09/2022	38080	34	38046	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000478	10/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	SS/22-23/745	12/09/2022	34734	695	34039	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000479	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	487/22-23	13/09/2022	20300	18	20282	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000480	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	489/22-23	14/09/2022	16800	16	16784	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000481	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	2223/MUMBAI/1667	13/09/2022	18816	17	18799	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000482	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	2223/MUMBAI/1665	13/09/2022	1791	2	1789	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000483	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	2223/MUMBAI/1680	14/09/2022	2885	3	2882	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000484	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	MH/22-23/227	13/09/2022	33555	533	33022	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000485	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	KE/7956	13/09/2022	2627	2	2625	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000486	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	KE/7944	13/09/2022	15456	14	15442	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000487	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	DH/935	14/09/2022	10964	110	10854	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000488	11/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	PUN-2023102513	14/09/2022	188160	7381	180779	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000489	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	PUN-2023102517	14/09/2022	20205	18	20187	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000490	11/11/2022	01020322700038	15/11/2022	0102220401	16/11/2022	PUN-2023102507	14/09/2022	19101	17	19084	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000491	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	R/1111	06/10/2022	194768	3652	191116	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000492	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	R/1112	06/10/2022	159600	142	159458	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000493	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	168851	06/10/2022	19712	18	19694	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000494	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	2223/MUMBAI/1784	04/10/2022	1427	1	1426	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000495	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	2223/MUMBAI/1785	04/10/2022	9847	9	9838	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000496	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	RTC/22-23/317	07/10/2022	18816	17	18799	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000497	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	K/2076	04/10/2022	8820	8	8812	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000498	11/11/2022	01020322700039	16/11/2022	0102220401	16/11/2022	K/2060	04/10/2022	46029	41	45988	CORE- STEPS
SBS	PILKHUWA WATER PROOFING COMPANY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01020322000499	18/11/2022	01020322700040	18/11/2022	0102220405	18/11/2022	GST/22-23/139	22/07/2022	334999.84	5982.84	329017	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000500	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	KE-5244	20/07/2022	33768	30	33738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000501	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	SS/22-23/535	19/07/2022	71572	64	71508	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000502	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	2223/MUMBAI/1183	15/07/2022	18995	17	18978	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000503	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	2223/MUMBAI/923	03/06/2022	9408	102	9306	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000504	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	PUN-2023100230	26/04/2022	4140	4	4136	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020322000505	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	GZB/22-23/02460	19/09/2022	25708	23	25685	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000506	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	SAHIL-64	30/09/2022	19525	0	19525	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000507	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	K/1931	27/09/2022	54208	48	54160	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000508	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	K/1927	27/09/2022	11200	10	11190	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000509	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	K/1970	29/09/2022	23162	21	23141	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000510	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	153363	20/09/2022	53284	48	53236	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000511	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	SE-22-23/2533	30/09/2022	96089	1802	94287	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000512	21/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	120693	17/08/2022	19560	408	19152	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000513	22/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	S/73150	02/07/2022	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000514	22/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	S/51567	31/05/2022	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000515	22/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	S/95265	20/07/2022	8723	8	8715	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000516	22/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	S/95284	20/07/2022	15943	14	15929	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000517	22/11/2022	01020322700041	25/11/2022	0102220418	25/11/2022	S/42847	20/05/2022	19992	18	19974	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000518	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	KE/9096	07/10/2022	114970	2157	112813	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000519	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	KE-5704	28/07/2022	34729	33	34696	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000520	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	RTC/22-23/325	10/10/2022	15680	14	15666	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000521	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	SE-22-23/2766	15/10/2022	53984	1012	52972	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000522	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	MH/22-23/259	11/10/2022	7645	7	7638	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000523	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	177003	14/10/2022	9117	8	9109	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000524	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	SS/22-23/807	18/10/2022	19152	17	19135	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000525	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	2223/MUMBAI/ 1826	17/10/2022	41574	37	41537	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000526	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	NSI-0394/22- 23	10/10/2022	126000	2520	123480	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000527	24/11/2022	01020322700042	29/11/2022	0102220425	29/11/2022	IBF01988	14/10/2022	71400	1339	70061	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000528	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	KE/6959	22/08/2022	1313	1	1312	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000529	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	KE/6446	10/08/2022	19898	18	19880	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020322000530	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	548/22-23	01/10/2022	19454	17	19437	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000531	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	PUN- 2023I02866	27/09/2022	153373	2876	150497	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000532	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	PUN- 2023I02588	16/09/2022	1996	2	1994	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000533	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	2223/MUMBAI/ 1801	11/10/2022	18816	111	18705	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000534	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	R/1163	12/10/2022	37453	33	37420	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000535	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	K/2170	11/10/2022	11388	10	11378	CORE- STEPS

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SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000536	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	SAHIL-70	05/10/2022	77056	0	77056	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000537	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	SAHIL-68	03/10/2022	7952	0	7952	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020322000538	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	GZB/22- 23/02815	07/10/2022	151726	2845	148881	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000539	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	KE/9023	06/10/2022	7875	86	7789	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000540	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	KE/9059	06/10/2022	34178	684	33494	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000541	28/11/2022	01020322700043	01/12/2022	0102220433	01/12/2022	KP/2342	07/10/2022	13720	0	13720	CORE- STEPS
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01020422002440	01/11/2022	01020422700117	04/11/2022	0102220385	04/11/2022	018	14/10/2022	730656	12384	718272	CORE- STEPS
SBN S	PRIMESYS TECHNOLOGIES LLP- AMRAVATI	PAYMENT THROUGH CIPS	01020422002443	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	22/23/06/02B	13/06/2022	859250	15292	843958	CORE- STEPS
SBN S	ZERO SYSTEMSNAGPUR	PAYMENT THROUGH CIPS	01020422002444	07/11/2022	01020422700120	10/11/2022	0102220392	10/11/2022	ZS/0049/22-23	23/08/2022	190175.88	0.88	190175	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422002445	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	I/SBI/116/22- 23	27/07/2022	91520.8	77.8	91443	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422002446	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	IN1022100348	03/08/2022	41300	35	41265	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422002447	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	IN1022100347	03/08/2022	30226.88	25.88	30201	CORE- STEPS
SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422002449	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	S/G141/22-23	27/09/2022	75520	65	75455	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422002450	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	041/2022-23	30/07/2022	163295	0	163295	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01020422002452	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	310	02/05/2022	29500	0	29500	CORE- STEPS
SBN S	SUGI ELECTRONICS LLP-BANGALORE	PAYMENT THROUGH CIPS	01020422002454	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	SE22231916	12/07/2022	244260	0	244260	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020422002455	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	AEW- 0035/2022-23	13/08/2022	34243.6	0.6	34243	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020422002456	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	252/22-23	16/08/2022	249994.8	212.8	249782	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422002457	07/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	I/SBI/075/22- 23	17/06/2022	62870	54	62816	CORE- STEPS
SBN S	AASHI ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020422002459	10/11/2022	01020422700121	14/11/2022	0102220397	14/11/2022	20	15/07/2022	30444	6253	24191	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422002461	10/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	200222030134 6	08/08/2022	109386	93	109293	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002463	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	221/EE	26/02/2022	2537	0	2537	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002464	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	28	14/10/2022	110361	0	110361	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002465	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	29	14/10/2022	135405	0	135405	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS- MUMBAI	PAYMENT THROUGH CIPS	01020422002466	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	180	13/10/2022	80181	0	80181	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS- MUMBAI	PAYMENT THROUGH CIPS	01020422002467	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	181	13/10/2022	243670	0	243670	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020422002475	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	VJ/00413/22- 23	02/08/2022	13395	0	13395	CORE- STEPS

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SBN S	UNIMECH LIFTING EQUIPMENTS P LTKOLKATA	PAYMENT THROUGH CIPS	01020422002476	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	ULE/22/39632	16/08/2022	21270	106	21164	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01020422002477	10/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	GEM/22-23/112	28/09/2022	237484	202	237282	CORE- STEPS
SBN S	SHREE RANG TRADE LINK-AHMEDABAD	PAYMENT THROUGH CIPS	01020422002478	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	261	29/09/2022	17061	0	17061	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01020422002479	10/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	4358	22/09/2022	5840	0	5840	CORE- STEPS
SBN S	SHIV TRADER	PAYMENT THROUGH CIPS	01020422002480	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	87	13/08/2022	230400	0	230400	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422002481	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	20221150	29/08/2022	245194.56	2660.56	242534	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020422002484	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	47	14/07/2022	104642	89	104553	CORE- STEPS
SBN S	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020422002485	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	P1022052	30/08/2022	489999.72	18105.72	471894	CORE- STEPS
SBN S	INNOVATIVE AND CREATIVE TECHNOLOGIES PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01020422002489	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	2K220503	12/05/2022	35046	0	35046	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422002490	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	20221106	24/08/2022	215996.64	183.64	215813	CORE- STEPS
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020422002491	10/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	22231054	29/08/2022	273760	4872	268888	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01020422002492	10/11/2022	01020422700122	15/11/2022	0102220399	15/11/2022	SV-1635/2022/23	07/07/2022	12390	0	12390	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002494	10/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	30	28/09/2022	253110	4290	248820	CORE- STEPS
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01020422002497	11/11/2022	01020422700126	21/11/2022	0102220407	21/11/2022	M820	26/09/2022	1005360	17892	987468	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422002498	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	KEPL/22-23/172	29/07/2022	210984	179	210805	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002499	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	RE/108	15/09/2022	86848	0	86848	CORE- STEPS
SBN S	OM INDUSTRIES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002507	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	OM/0203/22-23	09/08/2022	148680	5947	142733	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422002508	11/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	SNE/22-23/60	01/09/2022	133104	113	132991	CORE- STEPS
SBN S	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	01020422002509	11/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/42/22-23	29/09/2022	989430	17609	971821	CORE- STEPS
SBN S	PRECISION PRINTS-MUMBAI	PAYMENT THROUGH CIPS	01020422002512	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	538	18/02/2022	12803	0	12803	CORE- STEPS
SBN S	GIFT 2 CORPMUMBAI	PAYMENT THROUGH CIPS	01020422002514	11/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	54/2022-23	22/09/2022	283171.68	4799.68	278372	CORE- STEPS
SBN S	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422002516	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	016	22/06/2021	56918	5174	51744	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002527	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	17/CR/22-23	01/10/2022	955800	17010	938790	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002528	11/11/2022	01020422700126	21/11/2022	0102220407	21/11/2022	16/CR/22-23	01/10/2022	1050318	18692	1031626	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002529	11/11/2022	01020422700126	21/11/2022	0102220407	21/11/2022	14/CR/22-23	01/10/2022	1104008	19648	1084360	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002530	11/11/2022	01020422700126	21/11/2022	0102220407	21/11/2022	13/CR/22-23	01/10/2022	1043592	18573	1025019	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002531	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	15/CR/22-23	01/10/2022	778800	13860	764940	CORE- STEPS

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SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	01020422002533	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	2022-23/50	07/09/2022	56640	48	56592	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002534	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	SE/22-23/072	17/10/2022	404740	7203	397537	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002535	11/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	SE/22-23/060	20/09/2022	543980	9681	534299	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002536	11/11/2022	01020422700128	22/11/2022	0102220410	22/11/2022	SE/22-23/061	27/09/2022	4351840	77448	4274392	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002540	11/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	090/2022-2023	27/08/2022	90152	77	90075	CORE-STEP S
SBN S	KANPUR TENT FACTORY	PAYMENT THROUGH CIPS	01020422002541	12/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	28	15/09/2022	20004.1	0.1	20004	CORE-STEP S
SBN S	GOC PETROCHEMICALS PRIVATE LIMITEDSILVASSA	PAYMENT THROUGH CIPS	01020422002542	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	GOC/22-23/2680	13/10/2022	11325	0	11325	CORE-STEP S
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01020422002543	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	FG-FOT220230599	01/10/2022	3775	4	3771	CORE-STEP S
SBN S	ROY TECHNO AND ENGINEERING	PAYMENT THROUGH CIPS	01020422002544	12/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	91/RTE/22-23	05/09/2022	5399.94	189.94	5210	CORE-STEP S
SBN S	ANITA VISION	PAYMENT THROUGH CIPS	01020422002545	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	08	15/10/2022	79999.99	0.99	79999	CORE-STEP S
SBN S	TECHTRONIX-KANPUR	PAYMENT THROUGH CIPS	01020422002546	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	56	03/08/2022	54569.99	1637.99	52932	CORE-STEP S
SBN S	AEROL FORMULATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002547	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	SV-2283/2022-23	13/08/2022	123749.85	0.85	123749	CORE-STEP S
SBN S	TECHNICAL SOLUTIONS	PAYMENT THROUGH CIPS	01020422002548	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	031	13/08/2022	5980	150	5830	CORE-STEP S
SBN S	Shree Sai Enterprises	PAYMENT THROUGH CIPS	01020422002549	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	3954	31/07/2022	7650	38	7612	CORE-STEP S
SBN S	Pioneer Trading Company	PAYMENT THROUGH CIPS	01020422002550	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	INV-000130	13/09/2022	45000	0	45000	CORE-STEP S
SBN S	SHREE BHAGAWATI CABLES	PAYMENT THROUGH CIPS	01020422002551	12/11/2022	01020422700126	21/11/2022	0102220407	21/11/2022	SBC/22-23/345	01/10/2022	4222497.25	75146.25	4147351	CORE-STEP S
SBN S	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020422002552	12/11/2022	01020422700124	17/11/2022	0102220403	17/11/2022	1111	01/09/2022	202606	172	202434	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002553	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	UIE-77/22-23	10/09/2022	100700	86	100614	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002554	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	UIE-73/22-23	26/08/2022	61000	52	60948	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002555	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	UIE-74/22-23	26/08/2022	10100	9	10091	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002556	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	UIE-75/22-23	26/08/2022	25900	22	25878	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020422002557	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	001/sept/2022	03/09/2022	171100	3567	167533	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422002563	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	211/22-23	19/09/2022	49793.64	42.64	49751	CORE-STEP S
SBN S	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01020422002564	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	243/22-23	13/09/2022	82600	2065	80535	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002570	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	191	13/07/2022	134048	0	134048	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422002572	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	SNE/22-23/49	05/08/2022	28231.5	24.5	28207	CORE-STEP S
SBN S	HARSH TELECOMMUNICATION-MATHURA	PAYMENT THROUGH CIPS	01020422002573	14/11/2022	01020422700131	25/11/2022	0102220418	25/11/2022	229	07/10/2022	90860	1997	88863	CORE-STEP S

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SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020422002575	14/11/2022	01020422700128	22/11/2022	0102220410	22/11/2022	PH/KPC/55	30/09/2022	1200000	21356	1178644	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020422002576	14/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	RN/03/22-23	10/08/2022	425600	22944	402656	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020422002577	14/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	RN/01/22-23	28/07/2022	224200	0	224200	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422002584	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	273/22/KYN	08/09/2022	33899	1215	32684	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422002585	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	AIC-48/22-23	02/11/2022	8260	0	8260	CORE- STEPS
SBN S	TOTAL SOLUTIONSBHOPAL	PAYMENT THROUGH CIPS	01020422002586	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	2022/102	25/07/2022	200600	0	200600	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002589	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	77	23/09/2022	152810	3820	148990	CORE- STEPS
SBN S	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422002591	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	22013	17/08/2022	258863.68	4607.68	254256	CORE- STEPS
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	01020422002592	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	222/2022-2023	14/09/2022	42480	0	42480	CORE- STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020422002593	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	SGE/2021-22/217	20/01/2022	37081.5	0.5	37081	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422002594	14/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	NSC/22-23/37	17/08/2022	8156	0	8156	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020422002596	14/11/2022	01020422700128	22/11/2022	0102220410	22/11/2022	RES342	13/09/2022	744580	13251	731329	CORE- STEPS
SBN S	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01020422002597	14/11/2022	01020422700129	23/11/2022	0102220413	23/11/2022	31/22-23	12/09/2022	100300	0	100300	CORE- STEPS
SBN S	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020422002601	14/11/2022	01020422700123	16/11/2022	0102220401	16/11/2022	2022-23/225	14/10/2022	9257477.96	164751.96	9092726	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002602	16/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/029/22-23	21/09/2022	229500	0	229500	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002603	16/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/032/22-23	21/09/2022	240680	0	240680	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002604	16/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/033/22-23	21/09/2022	233000	0	233000	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002605	16/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/034/22-23	21/09/2022	235710	0	235710	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020422002611	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	RPT-22085	30/09/2022	242490	206	242284	CORE- STEPS
SBN S	GLOBAL TECHNOLOGIES INCGURUGRAM	PAYMENT THROUGH CIPS	01020422002612	16/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GTI/22-23/001	01/09/2022	253110	4290	248820	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002613	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	3005	20/09/2022	9912	9	9903	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002615	16/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/007/22-23	24/09/2022	245850	0	245850	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002616	16/11/2022	01020422700125	18/11/2022	0102220405	18/11/2022	GST/006/22-23	24/09/2022	245850	0	245850	CORE- STEPS
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01020422002619	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	SSU/HR/062/2-23	04/11/2022	107380	91	107289	CORE- STEPS
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01020422002620	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	SSU/HR/064/2-23	04/11/2022	16225	3178	13047	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002621	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	0141	27/09/2022	64003	55	63948	CORE- STEPS
SBN S	GOLD STAR STEELS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01020422002622	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	2022230270	09/08/2022	136880	800	136080	CORE- STEPS

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SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01020422002623	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	263	01/09/2022	83190	71	83119	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01020422002625	16/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	22-23/0256	23/07/2022	120006	102	119904	CORE- STEPS
SBN S	EXCEL ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01020422002627	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	EE-D/496/2022-23	22/08/2022	183225	1832	181393	CORE- STEPS
SBN S	Pioneer Trading Company	PAYMENT THROUGH CIPS	01020422002628	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	INV-000088	18/06/2022	17000	0	17000	CORE- STEPS
SBN S	BLUEWINGS INDUSTRIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002629	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	INV/D/21	22/08/2022	38320	384	37936	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020422002630	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	4429	14/09/2022	4199.86	3.86	4196	CORE- STEPS
SBN S	JAIN TRADERS	PAYMENT THROUGH CIPS	01020422002631	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	22-23/027	25/08/2022	13601	68	13533	CORE- STEPS
SBN S	INDOCREST TRANSPORTATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020422002632	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	ITPL/P/22-23/010	16/06/2022	30940.97	0.97	30940	CORE- STEPS
SBN S	NIYURA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002633	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	NIY/22-23/072	21/07/2022	12734.99	64.99	12670	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002635	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	MSS2022101129	18/08/2022	4767	5	4762	CORE- STEPS
SBN S	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020422002636	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	2016	07/06/2022	47200	0	47200	CORE- STEPS
SBN S	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020422002637	17/11/2022	01020422700130	24/11/2022	0102220415	24/11/2022	1021	16/12/2021	27140	0	27140	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01020422002644	17/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	450	11/10/2022	537372	9564	527808	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01020422002646	17/11/2022	01020422700131	25/11/2022	0102220418	25/11/2022	ADDCTC2223 GST208	01/11/2022	4344712.8	77321.8	4267391	CORE- STEPS
SBN S	UBIXA-AMRAVATI	PAYMENT THROUGH CIPS	01020422002648	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	220628	13/10/2022	19185	100	19085	CORE- STEPS
SBN S	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002649	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	SIPL/22-23/062	15/09/2022	91680	78	91602	CORE- STEPS
SBN S	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020422002650	18/11/2022	01020422700131	25/11/2022	0102220418	25/11/2022	FI/36/22-223	12/10/2022	57230	0	57230	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002651	18/11/2022	01020422700131	25/11/2022	0102220418	25/11/2022	SR/36-A/22	17/08/2022	224030	0	224030	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002654	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	18/CR/22-23	01/10/2022	260898	4644	256254	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01020422002655	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	081	13/09/2022	114460	1242	113218	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002658	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	849	11/10/2022	188800	0	188800	CORE- STEPS
SBN S	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01020422002662	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	257	26/08/2022	138650	118	138532	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422002663	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	208	13/10/2022	75284	0	75284	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	01020422002664	18/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	023/21-22	17/07/2021	142526	121	142405	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01020422002666	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	SKGK/22-23/1122	09/07/2022	64848	0	64848	CORE- STEPS
SBN S	VINAY AIR PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002667	22/11/2022	01020422700127	22/11/2022	0102220410	22/11/2022	VAPPL202223050	17/05/2022	299796	5082	294714	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020422002668	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	APC/22-23/9839	12/10/2022	280179	4987	275192	CORE- STEPS

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SBN S	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422002669	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	SI/G149/22-23	17/10/2022	14124.6	12.6	14112	CORE- STEPS
SBN S	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01020422002670	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	BPL-07/22-23	21/06/2022	15187.55	5381.55	9806	CORE- STEPS
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01020422002674	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	Max/10/22-23	23/07/2022	17582	0	17582	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01020422002675	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	AI/158/22-23	30/08/2022	160828	137	160691	CORE- STEPS
SBN S	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020422002676	22/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GFRE094/2022-23	16/09/2022	556960	9912	547048	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002677	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	13/EE	21/04/2022	8850	0	8850	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002678	22/11/2022	01020422700132	28/11/2022	0102220422	28/11/2022	GOV-81/22-23	10/10/2022	38400	30	38370	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002680	23/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	33	13/10/2022	205910	1030	204880	CORE- STEPS
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01020422002681	23/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	SSU/HR/035/2-23	09/08/2022	26048.5	1845.5	24203	CORE- STEPS
SBN S	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020422002682	23/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	D0340/22-23	21/09/2022	191868	1122	190746	CORE- STEPS
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01020422002683	23/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	TI/055/22-23	20/09/2022	98235	0	98235	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01020422002684	23/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	CR/386/PP-4054	29/07/2021	70875	24479	46396	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002685	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	GST/024/22-23	27/06/2022	19800	0	19800	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002686	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	GST/015/22-23	15/07/2022	243800	0	243800	CORE- STEPS
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002687	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	007	19/07/2022	67149.68	0.68	67149	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002688	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	020	19/07/2022	138999.28	0.28	138999	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002689	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	GST/007/22-23	09/04/2022	232440	0	232440	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002690	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	GST/005/22-23	05/04/2022	235420	0	235420	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422002691	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	S17	22/07/2022	22784	0	22784	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422002692	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	23	27/08/2022	219599.94	1098.94	218501	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002693	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	SN/22-23/016	04/07/2022	446410	7972	438438	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002695	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	32	27/08/2022	168700	143	168557	CORE- STEPS
SBN S	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020422002697	24/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GFRE090/2022-23	16/09/2022	2227840	39648	2188192	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020422002699	24/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	RMS/030/2022-23	17/10/2022	1184425	138518	1045907	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422002701	24/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	198	02/09/2022	448730	7606	441124	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01020422002702	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	AI/125/22-23	26/07/2022	16825.62	14.62	16811	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002703	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	2494/22-23	12/08/2022	24426	21	24405	CORE- STEPS

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SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020422002705	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	58	02/11/2022	498821	8455	490366	CORE-STEP S
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422002709	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	084	26/08/2022	214855.58	182.58	214673	CORE-STEP S
SBN S	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020422002710	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	JKE/22-23/0128	11/08/2022	22420	19	22401	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002712	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	23	28/09/2022	65608	56	65552	CORE-STEP S
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020422002713	25/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	61/2022-23	07/09/2022	188795	6768	182027	CORE-STEP S
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01020422002715	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	SE/065/2022-23	06/09/2022	134520	114	134406	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01020422002716	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	57/22-23	23/07/2022	88500	75	88425	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002717	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	C-22-062	12/08/2022	217238	184	217054	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422002719	25/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	MH04052200096	25/06/2022	3440455.72	61228.72	3379227	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020422002722	25/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	PH/KPC/35	01/09/2022	213580	181	213399	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002724	26/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	GST/023/22-23	27/06/2022	17800	0	17800	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002725	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GST/061/21-22	08/12/2021	228552	0	228552	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002726	26/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	021	19/07/2022	62207.94	0.94	62207	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002727	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GST/008/22-23	09/04/2022	238400	0	238400	CORE-STEP S
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002728	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GST/009/22-23	15/07/2022	244100	0	244100	CORE-STEP S
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002729	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GST/010/22-23	15/07/2022	234800	0	234800	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002730	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GST/004/22-23	05/04/2022	226480	0	226480	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002731	26/11/2022	01020422700138	08/12/2022	0102220443	08/12/2022	GST/006/22-23	05/04/2022	216050	1080	214970	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002732	26/11/2022	01020422700140	12/12/2022	0102220449	12/12/2022	GST/003/22-23	05/04/2022	220520	0	220520	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002733	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	GST/002/22-23	05/04/2022	235420	0	235420	CORE-STEP S
SBN S	THE KOHINOOR TARPULIN INDUSTRIES-KOLHAPUR	PAYMENT THROUGH CIPS	01020422002735	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	2098/2113	25/08/2022	362400	11560	350840	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002736	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	SE/22-23/014	30/04/2022	238500	213	238287	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002737	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	SN/22-23/005	20/04/2022	243000	217	242783	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002738	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	AE/22-23/005	27/04/2022	230040	195	229845	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002739	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	026	21/09/2022	6351	0	6351	CORE-STEP S
SBN S	MATRIX ELECTRICAL SOLUTIONS-SURAT	PAYMENT THROUGH CIPS	01020422002740	26/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	MES/2022-23/20	07/07/2022	235125	0	235125	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002741	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	AE/21-22/093	14/03/2022	143999.66	122.66	143877	CORE-STEP S

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SBN S	Ambika stationery	PAYMENT THROUGH CIPS	01020422002742	26/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	s0000333/22-23	24/08/2022	19599.8	0.8	19599	CORE-STEP S
SBN S	PRAKASH BATTERY UDYOG	PAYMENT THROUGH CIPS	01020422002744	26/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	PBU-0457	27/07/2022	83400	0	83400	CORE-STEP S
SBN S	SHIV TRADER	PAYMENT THROUGH CIPS	01020422002745	26/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	98	17/08/2022	268800	5544	263256	CORE-STEP S
SBN S	AJANTA ELECTRICALS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422002746	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	UI-42/2022-23	22/08/2022	149039.67	0.67	149039	CORE-STEP S
SBN S	AJANTA ELECTRICALS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422002747	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	UI-41/2022-23	22/08/2022	177000	0	177000	CORE-STEP S
SBN S	Magneto International	PAYMENT THROUGH CIPS	01020422002748	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	2022-23/70	07/08/2022	245099.93	0.93	245099	CORE-STEP S
SBN S	LEOCH BATTERIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002750	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	KARGST0243/22-23	04/08/2022	271721.78	4245.78	267476	CORE-STEP S
SBN S	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020422002751	26/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	204	23/07/2022	250199.89	3909.89	246290	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002752	26/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	PI/02/07/22	07/07/2022	224999.46	191.46	224808	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MFG.CO. PVT LTD	PAYMENT THROUGH CIPS	01020422002753	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	TAX/22-23/314	13/06/2022	236000	200	235800	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422002754	27/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	IIPL/22-23/134	30/05/2022	101100	79	101021	CORE-STEP S
SBN S	GALAXY DIGITAL-BHOPAL	PAYMENT THROUGH CIPS	01020422002755	27/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	49	27/05/2022	240000	0	240000	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002756	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	003	30/05/2022	12719.94	0.94	12719	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002758	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	31	27/08/2022	154511.66	904.66	153607	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422002759	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	24	07/09/2022	67249.98	0.98	67249	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422002760	27/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	21	19/08/2022	23999.8	0.8	23999	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002761	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	SN/21-22/02	27/03/2022	244259.44	219.44	244040	CORE-STEP S
SBN S	Urban Infosolutions	PAYMENT THROUGH CIPS	01020422002762	27/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	UIS/22-23/038	02/07/2022	260832	4076	256756	CORE-STEP S
SBN S	BATTEN ENGINEERING INDIA PRIVATE LIMITEDJHANSI	PAYMENT THROUGH CIPS	01020422002763	27/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	71	17/06/2022	376000	5875	370125	CORE-STEP S
SBN S	Magneto International	PAYMENT THROUGH CIPS	01020422002771	27/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	2022-23/63	25/06/2022	157490.93	0.93	157490	CORE-STEP S
SBN S	VANKOS AND COMPANY	PAYMENT THROUGH CIPS	01020422002773	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	2834	29/07/2022	35999.44	31.44	35968	CORE-STEP S
SBN S	INDOLAB INSTRUMENTS AND CHEMICALS	PAYMENT THROUGH CIPS	01020422002774	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	ILB/0922/296	22/09/2022	61950	310	61640	CORE-STEP S
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01020422002775	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	MIMCO/044/22-23	08/08/2022	194999.96	975.96	194024	CORE-STEP S
SBN S	SAI FIRE PROTECTION-NEW DELHI	PAYMENT THROUGH CIPS	01020422002776	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	SFP/22-23/309	06/09/2022	142200	1422	140778	CORE-STEP S
SBN S	Pioneer Trading Company	PAYMENT THROUGH CIPS	01020422002777	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	INV-000149	25/10/2022	30800	0	30800	CORE-STEP S
SBN S	SMALL TOOLS & HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	01020422002778	27/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	62/23/22-23	02/11/2022	10560	0	10560	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002780	28/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	C-22-045	26/07/2022	410498	7306	403192	CORE-STEP S

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SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002781	28/11/2022	01020422700135	01/12/2022	0102220433	01/12/2022	C-21-155	28/02/2022	782045	13918	768127	CORE- STEPS
SBN S	POWER ELECTRONICALNASHIK	PAYMENT THROUGH CIPS	01020422002784	28/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	PE/22-23/100548	26/09/2022	48380	0	48380	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020422002785	28/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	161/22-23	25/09/2022	4440.58	89.58	4351	CORE- STEPS
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020422002787	28/11/2022	01020422700136	06/12/2022	0102220441	07/12/2022	09/2022-23	18/04/2022	22656	246	22410	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01020422002789	29/11/2022	01020422700133	29/11/2022	0102220430	30/11/2022	2875	10/09/2022	374999.99	27298.99	347701	CORE- STEPS
SBN S	A V ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422002790	29/11/2022	01020422700137	07/12/2022	0102220441	07/12/2022	AV/21-22/01	05/04/2021	10589	0	10589	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422002791	29/11/2022	01020422700134	30/11/2022	0102220433	01/12/2022	MH04012200423	05/11/2022	2784912	47202	2737710	CORE- STEPS

