

BILL STATUS OF Mumbai_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004125	01/12/2022	01020122702380	02/12/2022	0102220435	02/12/2022	PDMS/KYN/04	01/11/2022	1650099	197082	1453017	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122004126	01/12/2022	01020122702361	01/12/2022	0102220433	01/12/2022	SC/534/22-23/MH	01/12/2022	27337303	10176290	17161013	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122004127	01/12/2022	01020122702363	01/12/2022	0102220433	01/12/2022	SC/535/22-23/MH	28/11/2022	14086215	1053952	13032263	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004130	01/12/2022	01020122702362	01/12/2022	0102220433	01/12/2022	STC/22-23/15	10/11/2022	5021778	646846	4374932	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004135	01/12/2022	01020122702379	02/12/2022	0102220435	02/12/2022	MC/013/22-23	24/11/2022	280642	9614	271028	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004137	01/12/2022	01020122702376	02/12/2022	0102220435	02/12/2022	MC/014/22-23	24/11/2022	1616610	54901	1561709	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004139	01/12/2022	01020122702369	02/12/2022	0102220435	02/12/2022	VC/CR/22-23/3	23/08/2022	3	2	1	CORE-STEP S
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004140	01/12/2022	01020122702370	02/12/2022	0102220435	02/12/2022	GE/CR/2022-23/34	07/11/2022	178593	17620	160973	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122004141	01/12/2022	01020122702373	02/12/2022	0102220435	02/12/2022	MSIPL/024/22-23	22/10/2022	4972249	487855	4484394	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122004142	01/12/2022	01020122702377	02/12/2022	0102220435	02/12/2022	OA222709120	08/11/2022	2652976.3	90032.3	2562944	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122004143	01/12/2022	01020122702375	02/12/2022	0102220435	02/12/2022	9272200205	09/11/2022	1319304	47323	1271981	CORE-STEP S
X-I	MS Industrial Engineers Traders	PAYMENT THROUGH CIPS	01020122004145	02/12/2022	01020122702447	09/12/2022	0102220446	09/12/2022	042	16/07/2022	110249.94	0.94	110249	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004146	02/12/2022	01020122702371	02/12/2022	0102220435	02/12/2022	SC/22-23/CST-2	18/10/2022	175094	17277	157817	CORE-STEP S
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020122004147	02/12/2022	01020122702374	02/12/2022	0102220435	02/12/2022	MRE/22-23/017	22/11/2022	2001009	192657	1808352	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122004148	02/12/2022	01020122702372	02/12/2022	0102220435	02/12/2022	014	17/11/2022	252975	16131	236844	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122004149	02/12/2022	01020122702396	05/12/2022	0102220437	05/12/2022	152/2022	12/09/2022	189900	7335	182565	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020122004150	02/12/2022	01020122702397	05/12/2022	0102220437	05/12/2022	WBM/TT/01/22-23	18/10/2022	482500	19490	463010	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122004152	02/12/2022	01020122702399	05/12/2022	0102220437	05/12/2022	F-331	11/11/2022	1253574	119361	1134213	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020122004154	02/12/2022	01020122702381	05/12/2022	0102220437	05/12/2022	CDI-00201/22-23	18/10/2022	1138174	107173	1031001	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122004157	02/12/2022	01020122702392	05/12/2022	0102220437	05/12/2022	28RA14CRBH	02/11/2022	6370188	279741	6090447	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020122004159	02/12/2022	01020122702459	13/12/2022	0102220452	13/12/2022	PH/KPC/22	06/08/2022	59324	2111	57213	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020122004160	02/12/2022	01020122702459	13/12/2022	0102220452	13/12/2022	PH/KPC/23	06/08/2022	67662	5949	61713	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004162	02/12/2022	01020122702390	05/12/2022	0102220437	05/12/2022	187/2022	01/10/2022	106930	4174	102756	CORE-STEP S
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122004165	03/12/2022	01020122702382	05/12/2022	0102220437	05/12/2022	GB/22-23/33	23/09/2022	363902.87	13962.87	349940	CORE-STEP S
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020122004166	03/12/2022	01020122702393	05/12/2022	0102220437	05/12/2022	CR/2022/0143/B1	25/11/2022	5094880	523869	4571011	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122004167	03/12/2022	01020122702383	05/12/2022	0102220437	05/12/2022	OMC/13	22/11/2022	2639677	165835	2473842	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004168	03/12/2022	01020122702384	05/12/2022	0102220437	05/12/2022	NRL/05/22-23	26/11/2022	5694202	534776	5159426	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122004169	03/12/2022	01020122702385	05/12/2022	0102220437	05/12/2022	SSTS/23/22-23	24/11/2022	8016939	752877	7264062	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122004170	03/12/2022	01020122702386	05/12/2022	0102220437	05/12/2022	HHE/1227/04	24/11/2022	3035183	285099	2750084	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122004171	03/12/2022	01020122702387	05/12/2022	0102220437	05/12/2022	KRZ012	16/11/2022	912433	39431	873002	CORE- STEPS
X-I	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122004175	05/12/2022	01020122702400	05/12/2022	0102220437	05/12/2022	S019/2022-2023	19/05/2022	672034	22881	649153	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122004176	05/12/2022	01020122702388	05/12/2022	0102220437	05/12/2022	154/2022	26/09/2022	51640	2068	49572	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122004177	05/12/2022	01020122702391	05/12/2022	0102220437	05/12/2022	12	03/10/2022	341988	10353	331635	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122004178	05/12/2022	01020122702389	05/12/2022	0102220437	05/12/2022	151A/2022	12/09/2022	46200	1860	44340	CORE- STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004179	05/12/2022	01020122702402	05/12/2022	0102220437	05/12/2022	SI/22-23/2	18/11/2022	351065	12001	339064	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122004180	05/12/2022	01020122702389	05/12/2022	0102220437	05/12/2022	160/2022-23	10/11/2022	90600	3552	87048	CORE- STEPS
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020122004181	05/12/2022	01020122702403	05/12/2022	0102220440	06/12/2022	1056	13/09/2022	3129502	133885	2995617	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004182	05/12/2022	01020122702398	05/12/2022	0102220437	05/12/2022	RSC/22-23/21	06/10/2022	439175	14988	424187	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004183	05/12/2022	01020122702495	15/12/2022	0102220458	15/12/2022	RIPL/CR/22-23/7	14/11/2022	2137321	81522	2055799	CORE- STEPS
X-I	SHREE TECHNOCRAT COMMUNICATION SYSTEMS PRIVATE LIMITED-KALKAJI	PAYMENT THROUGH CIPS	01020122004184	05/12/2022	01020122702394	05/12/2022	0102220437	05/12/2022	ST/RLY/02/22-23	09/11/2022	1643916	154861	1489055	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004185	05/12/2022	01020122702404	05/12/2022	0102220437	05/12/2022	UBC/JAVA/01/47	28/11/2022	1899862	368881	1530981	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004186	05/12/2022	01020122702395	05/12/2022	0102220437	05/12/2022	TNA/WKS/22-23/09	18/11/2022	903600	84948	818652	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122004188	05/12/2022	01020122702401	05/12/2022	0102220437	05/12/2022	SL/22-23/07	18/11/2022	1115405	109670	1005735	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004189	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/271/2022-23	12/07/2022	14467.96	275.96	14192	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004190	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/269/2022-23	12/07/2022	12821.56	244.56	12577	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004191	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/274/2022-23	12/07/2022	81236.4	1547.4	79689	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004192	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/282/2022-23	12/07/2022	118542.9	2257.9	116285	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004193	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/273/2022-23	12/07/2022	17129.7	326.7	16803	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004194	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/402/2022-23	24/08/2022	20312.26	386.26	19926	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004195	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/267/2022-23	12/07/2022	9577	182	9395	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004196	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM/284/2022-23	12/07/2022	17308.2	329.2	16979	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004197	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM04/008/22-23	12/07/2022	36775.74	700.74	36075	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004198	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	MUM04/009/22-23	12/07/2022	13301.4	253.4	13048	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122004199	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	CR/M/07/5	18/07/2022	13353.9	254.9	13099	CORE- STEPS

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X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122004200	05/12/2022	01020122702406	07/12/2022	0102220441	07/12/2022	CR/M/09/16	12/09/2022	23643.9	450.9	23193	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004201	05/12/2022	01020122702407	07/12/2022	0102220441	07/12/2022	55/844/6/22-23	01/12/2022	6144759	356605	5788154	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122004212	06/12/2022	01020122702408	07/12/2022	0102220441	07/12/2022	MH010422008 87	27/09/2022	696178	38412	657766	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004213	06/12/2022	01020122702409	07/12/2022	0102220441	07/12/2022	54/855/3/22-23	01/12/2022	3443513	484371	2959142	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004217	06/12/2022	01020122702442	09/12/2022	0102220446	09/12/2022	treecutting/01	21/11/2022	2366700	242529	2124171	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122004219	06/12/2022	01020122702415	07/12/2022	0102220443	08/12/2022	#	06/12/2022	2813581	236640	2576941	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004220	06/12/2022	01020122702450	12/12/2022	0102220449	12/12/2022	TNA/W/22- 23/17/S	08/09/2022	268861	22621	246240	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122004221	07/12/2022	01020122702410	07/12/2022	0102220441	07/12/2022	#	02/12/2022	876364	29808	846556	CORE- STEPS
X-I	A K TRADER	PAYMENT THROUGH CIPS	01020122004222	07/12/2022	01020122702413	07/12/2022	0102220441	07/12/2022	18	23/07/2022	497500	8433	489067	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020122004223	07/12/2022	01020122702423	08/12/2022	0102220443	08/12/2022	LEMMH22- 23/64	25/11/2022	1997172	190525	1806647	CORE- STEPS
X-I	OM KRISHNA INSTRUMENTSTHANE	PAYMENT THROUGH CIPS	01020122004224	07/12/2022	01020122702411	07/12/2022	0102220441	07/12/2022	OK/2223/17	23/06/2022	250271	23800	226471	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122004225	07/12/2022	01020122702414	07/12/2022	0102220443	08/12/2022	MSM/01/12/22- 23	02/12/2022	5759989	483354	5276635	CORE- STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122004226	07/12/2022	01020122702416	07/12/2022	0102220443	08/12/2022	PRO/164/22-23	30/09/2022	3862792	362811	3499981	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122004227	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	CR/M/09/13	12/09/2022	6708.46	127.46	6581	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122004228	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	CR/M/09/14	12/09/2022	7120	135	6985	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122004229	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	CR/M/09/11	12/09/2022	26824.36	510.36	26314	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122004230	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM/401/2022 23	24/08/2022	5341.36	101.36	5240	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004231	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM05/021/22 23	23/08/2022	17865.76	340.76	17525	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004232	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM05/016/22 23	23/08/2022	20458	389	20069	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004233	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM05/019/22 23	23/08/2022	13184.86	251.86	12933	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004234	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM05/017/22 23	23/08/2022	27078.46	515.46	26563	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004235	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM05/014/22 23	23/08/2022	45270.76	862.76	44408	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122004236	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MUM05/018/22 23	23/08/2022	36045.46	686.46	35359	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122004237	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MP/073/07/22- 23	05/07/2022	7972.66	151.66	7821	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020122004238	07/12/2022	01020122702412	07/12/2022	0102220441	07/12/2022	024/2022	09/11/2022	988240	94635	893605	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122004239	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MP/0109/08/22 23	24/08/2022	23721.62	451.62	23270	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122004240	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	MP/091/07/22- 23	05/07/2022	11391.46	216.46	11175	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	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122004241	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	31142	29/09/2022	9986	190	9796	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01020122004242	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	cr/pb/010/21-22	23/06/2021	120805	2301	118504	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122004244	07/12/2022	01020122702432	09/12/2022	0102220446	09/12/2022	CR/M/09/9	12/09/2022	6316.8	120.8	6196	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122004245	07/12/2022	01020122702417	07/12/2022	0102220443	08/12/2022	Sharda/2022/12	30/09/2022	4567318	453964	4113354	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004246	07/12/2022	01020122702422	08/12/2022	0102220443	08/12/2022	GI/CSMT/10/22-23	18/10/2022	1407759	132287	1275472	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004247	07/12/2022	01020122702422	08/12/2022	0102220443	08/12/2022	GI/CSMT/11/22-23	20/10/2022	1305070	122644	1182426	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122004249	07/12/2022	01020122702420	07/12/2022	0102220443	08/12/2022	CSMT/22-23/53	23/11/2022	46558	1679	44879	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020122004250	07/12/2022	01020122702421	07/12/2022	0102220443	08/12/2022	MOB/CW/KYN/05	01/11/2022	256965	10890	246075	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004251	07/12/2022	01020122702418	07/12/2022	0102220443	08/12/2022	HOC/22-23/009	27/10/2022	2261500	131902	2129598	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122004252	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	231664	22/11/2022	72310	0	72310	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122004253	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	231667	22/11/2022	42125	0	42125	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122004254	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	231666	22/11/2022	112840	0	112840	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122004255	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	231665	22/11/2022	398958	0	398958	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004256	07/12/2022	01020122702433	09/12/2022	0102220446	09/12/2022	273866	24/11/2022	5887665	0	5887665	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020122004257	07/12/2022	01020122702492	15/12/2022	0102220458	15/12/2022	TNA/W/22-23/14	09/09/2022	391631.38	33011.38	358620	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020122004258	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	265493	22/11/2022	98986	0	98986	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004259	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303356	17/11/2022	298476	0	298476	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020122004260	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	258977	17/09/2022	49350	0	49350	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	PAYMENT THROUGH CIPS	01020122004261	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	258978	17/09/2022	49800	0	49800	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004262	07/12/2022	01020122702425	08/12/2022	0102220443	08/12/2022	pump/kyn/02	15/11/2022	743400	25300	718100	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004263	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303259	17/11/2022	111168	0	111168	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004264	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303435	30/11/2022	124356	0	124356	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004265	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303421	30/11/2022	21600	0	21600	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004266	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303422	30/11/2022	16500	0	16500	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004267	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303423	30/11/2022	23880	0	23880	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004268	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303424	30/11/2022	22900	0	22900	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004269	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303425	30/11/2022	23290	0	23290	CORE- STEPS

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X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004270	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303426	30/11/2022	17460	0	17460	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004271	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303427	30/11/2022	24253	0	24253	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004272	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303428	30/11/2022	23776	0	23776	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004273	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303429	30/11/2022	23617	0	23617	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004274	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303432	30/11/2022	49493	0	49493	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004275	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303433	30/11/2022	288114	0	288114	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004276	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303434	30/11/2022	334179	0	334179	CORE- STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	01020122004277	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303263	18/11/2022	118105	0	118105	CORE- STEPS
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	01020122004278	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303261	18/11/2022	556652	0	556652	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004279	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303437	05/12/2022	312323	0	312323	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004280	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303438	05/12/2022	317414	0	317414	CORE- STEPS
X-I	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020122004281	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	305253	23/11/2022	17085	0	17085	CORE- STEPS
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004282	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	010033	28/11/2022	44220	0	44220	CORE- STEPS
X-I	ENCEE RAIL LINKERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004283	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303418	18/11/2022	455782	0	455782	CORE- STEPS
X-I	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	01020122004284	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303509	24/11/2022	237256	0	237256	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122004285	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303507	23/11/2022	266313	0	266313	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122004286	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303505	23/11/2022	291814	0	291814	CORE- STEPS
X-I	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004287	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303503	23/11/2022	157464	0	157464	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004288	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	290731	29/11/2022	1542218	0	1542218	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122004289	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303440	05/12/2022	510075	0	510075	CORE- STEPS
X-I	Vijaywargi infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	01020122004290	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	010032	23/11/2022	1848000	0	1848000	CORE- STEPS
X-I	VISHAL CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004291	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	303264	01/12/2022	230972	0	230972	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122004292	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	290735	01/12/2022	43681	0	43681	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122004293	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	231668	29/11/2022	249688	0	249688	CORE- STEPS
X-I	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020122004294	07/12/2022	01020122702428	08/12/2022	0102220444	09/12/2022	231670	06/12/2022	85386	0	85386	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122004295	07/12/2022	01020122702419	07/12/2022	0102220443	08/12/2022	GT2223-000566	02/11/2022	54500	2177	52323	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020122004297	08/12/2022	01020122702540	19/12/2022	0102220465	19/12/2022	278211	02/12/2022	10240	0	10240	CORE- STEPS

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X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004298	08/12/2022	01020122702456	13/12/2022	0102220452	13/12/2022	CRHQSD/09/01	26/09/2022	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004299	08/12/2022	01020122702456	13/12/2022	0102220452	13/12/2022	CRHQSD/09/02	26/09/2022	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004300	08/12/2022	01020122702456	13/12/2022	0102220452	13/12/2022	CRHQSD/09/03	26/09/2022	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004301	08/12/2022	01020122702456	13/12/2022	0102220452	13/12/2022	CRHQSD/09/04	26/09/2022	53260	2129	51131	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004302	08/12/2022	01020122702488	14/12/2022	0102220455	14/12/2022	CRHQSD/09/05	26/09/2022	17753	777	16976	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004303	08/12/2022	01020122702488	14/12/2022	0102220455	14/12/2022	CRHQSD/09/06	26/09/2022	17753	777	16976	CORE-STEP S
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004305	08/12/2022	01020122702431	08/12/2022	0102220443	08/12/2022	KCPL/CR/22-23/06	17/11/2022	1758568	165228	1593340	CORE-STEP S
X-I	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004306	08/12/2022	01020122702424	08/12/2022	0102220443	08/12/2022	736	12/11/2022	302080	25644	276436	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004307	08/12/2022	01020122702427	08/12/2022	0102220443	08/12/2022	99/DCM/CR/22-23	17/09/2022	108000	4215	103785	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004309	08/12/2022	01020122702426	08/12/2022	0102220443	08/12/2022	SRDCM222315	06/10/2022	87998	3453	84545	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004310	08/12/2022	01020122702430	08/12/2022	0102220443	08/12/2022	SE/021	24/11/2022	833890	28368	805522	CORE-STEP S
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122004311	08/12/2022	01020122702434	09/12/2022	0102220446	09/12/2022	HCC/2022/07	22/11/2022	599698	56412	543286	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004312	08/12/2022	01020122702429	08/12/2022	0102220443	08/12/2022	SC/22-23/Kyn-2	18/11/2022	300222	29551	270671	CORE-STEP S
X-I	Bharat Machinery Agencies	PAYMENT THROUGH CIPS	01020122004313	08/12/2022	01020122702540	19/12/2022	0102220465	19/12/2022	BMA2121-0042	08/04/2021	68699.72	0.72	68699	CORE-STEP S
X-I	PITAMBER VENSJI-JALGAON	PAYMENT THROUGH CIPS	01020122004314	08/12/2022	01020122702433	09/12/2022	0102220446	09/12/2022	290663	07/12/2022	8340397	0	8340397	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004315	08/12/2022	01020122702441	09/12/2022	0102220446	09/12/2022	KKC/08/MAT/2022	17/11/2022	473120	32713	440407	CORE-STEP S
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004316	08/12/2022	01020122702507	16/12/2022	0102220460	16/12/2022	SE/15/2022-23	23/11/2022	2147347	177198	1970149	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004318	08/12/2022	01020122702435	09/12/2022	0102220446	09/12/2022	ARMH-044-22-23	16/11/2022	7813739	264973	7548766	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122004319	09/12/2022	01020122702433	09/12/2022	0102220446	09/12/2022	290736	06/12/2022	1283877	0	1283877	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004321	09/12/2022	01020122702438	09/12/2022	0102220446	09/12/2022	182/2022	10/10/2022	86930	3412	83518	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004322	09/12/2022	01020122702437	09/12/2022	0102220446	09/12/2022	188/2022	01/10/2022	217790	8397	209393	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004323	09/12/2022	01020122702437	09/12/2022	0102220446	09/12/2022	196/2022-23	21/11/2022	231020	8901	222119	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004324	09/12/2022	01020122702436	09/12/2022	0102220446	09/12/2022	185/2022	27/10/2022	58895	2344	56551	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004325	09/12/2022	01020122702448	09/12/2022	0102220446	09/12/2022	PE/802/02	07/12/2022	3795469	303479	3491990	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004326	09/12/2022	01020122702439	09/12/2022	0102220446	09/12/2022	201/2022-23	05/12/2022	42000	1700	40300	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020122004329	09/12/2022	01020122702444	09/12/2022	0102220446	09/12/2022	AE/2022-23/47	21/11/2022	120300	11693	108607	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004330	09/12/2022	01020122702455	13/12/2022	0102220452	13/12/2022	MIS/CSMT/01	18/11/2022	1154574	108713	1045861	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	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004331	09/12/2022	01020122702465	13/12/2022	0102220452	13/12/2022	MLD-2223-04163	26/09/2022	374448	35861	338587	CORE-STEP S
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020122004332	09/12/2022	01020122702443	09/12/2022	0102220446	09/12/2022	VT/RL/600	09/11/2022	125585	4885	120700	CORE-STEP S
X-I	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01020122004333	09/12/2022	01020122702446	09/12/2022	0102220446	09/12/2022	CR/29152022	15/11/2022	475347.66	8459.66	466888	CORE-STEP S
X-I	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01020122004334	09/12/2022	01020122702446	09/12/2022	0102220446	09/12/2022	CR/29102022	29/10/2022	366854	6529	360325	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004336	09/12/2022	01020122702445	09/12/2022	0102220446	09/12/2022	ZC/18/22-23	07/12/2022	16325043	1532995	14792048	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122004337	09/12/2022	01020122702440	09/12/2022	0102220446	09/12/2022	MSIPL/025/22-23	28/11/2022	5770782	566187	5204595	CORE-STEP S
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122004338	09/12/2022	01020122702496	15/12/2022	0102220458	15/12/2022	HEEC/WKS/CL A/003	21/09/2022	1145036	38915	1106121	CORE-STEP S
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122004339	09/12/2022	01020122702510	16/12/2022	0102220460	16/12/2022	HEEC/WKS/CL A/004	21/09/2022	2041593	193733	1847860	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004340	09/12/2022	01020122702475	13/12/2022	0102220452	13/12/2022	RE/QTR/IGP/1	23/11/2022	2399394	225600	2173794	CORE-STEP S
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122004341	09/12/2022	01020122702451	12/12/2022	0102220449	12/12/2022	020/22	05/11/2022	295740	70440	225300	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122004347	09/12/2022	01020122702452	12/12/2022	0102220449	12/12/2022	236/22-23	26/09/2022	1262323	95471	1166852	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004349	09/12/2022	01020122702478	13/12/2022	0102220452	13/12/2022	aPRIL 2022	08/09/2022	120230	14428	105802	CORE-STEP S
X-I	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	01020122004350	10/12/2022	01020122702592	26/12/2022	0102220475	26/12/2022	226	05/08/2022	41890	0	41890	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020122004351	10/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	SE/20-21/83	28/12/2021	162504.88	54262.88	108242	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020122004352	10/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	303441	06/12/2022	248997	0	248997	CORE-STEP S
X-I	TRIBHUWAN ENTERPRISES	PAYMENT THROUGH CIPS	01020122004353	10/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	273867	08/12/2022	354365	0	354365	CORE-STEP S
X-I	M/S ANAND PAWAR	PAYMENT THROUGH CIPS	01020122004354	10/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	010034	08/12/2022	17370	0	17370	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004355	10/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	303443	06/12/2022	679028	0	679028	CORE-STEP S
X-I	AKSHAY AJAY PATIL-THANE	PAYMENT THROUGH CIPS	01020122004356	10/12/2022	01020122702467	13/12/2022	0102220452	13/12/2022	AAP/2022/LNL/02	01/11/2022	155967	22586	133381	CORE-STEP S
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004357	10/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	301860	03/11/2022	221512	0	221512	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122004359	10/12/2022	01020122702468	13/12/2022	0102220452	13/12/2022	MSS2021100199	24/04/2021	253307	8687	244620	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004360	10/12/2022	01020122702462	13/12/2022	0102220452	13/12/2022	KYN/NE/22-23/11	25/11/2022	81003	3186	77817	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122004361	10/12/2022	01020122702464	13/12/2022	0102220452	13/12/2022	DTR/1904/06F	02/12/2022	2581871	224033	2357838	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020122004362	10/12/2022	01020122702460	13/12/2022	0102220452	13/12/2022	RV-50	06/12/2022	11061728	460230	10601498	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020122004366	12/12/2022	01020122702453	12/12/2022	0102220449	12/12/2022	LC-149/22-23	09/06/2022	72493	2558	69935	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122004367	12/12/2022	01020122702490	14/12/2022	0102220455	14/12/2022	CLA/PWL/10	27/09/2022	539721	21099	518622	CORE-STEP S
X-I	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004368	12/12/2022	01020122702469	13/12/2022	0102220452	13/12/2022	A/Rly/002	20/10/2022	187904	12839	175065	CORE-STEP S

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X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01020122004369	12/12/2022	01020122702454	12/12/2022	0102220449	12/12/2022	019/22-23	14/11/2022	2024925	190638	1834287	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004370	12/12/2022	01020122702461	13/12/2022	0102220452	13/12/2022	CSMT/22-23/69	05/12/2022	646741	22024	624717	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004372	12/12/2022	01020122702478	13/12/2022	0102220452	13/12/2022	MAY-2022	08/09/2022	177068	21248	155820	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004374	12/12/2022	01020122702478	13/12/2022	0102220452	13/12/2022	JUNE 2022	08/09/2022	195623	23474	172149	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004375	12/12/2022	01020122702478	13/12/2022	0102220452	13/12/2022	JULY 2022	08/09/2022	327443	39293	288150	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122004378	12/12/2022	01020122702466	13/12/2022	0102220452	13/12/2022	DTR/1905/6F	02/12/2022	6136222	488795	5647427	CORE- STEPS
X-I	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01020122004379	12/12/2022	01020122702558	21/12/2022	0102220468	21/12/2022	GEM/22-23/37	14/07/2022	234316	199	234117	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004380	12/12/2022	01020122702474	13/12/2022	0102220452	13/12/2022	RLI/SR/002/22-23	04/04/2022	112102	11858	100244	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122004383	12/12/2022	01020122702458	13/12/2022	0102220452	13/12/2022	956	29/10/2022	292258	10008	282250	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122004384	12/12/2022	01020122702458	13/12/2022	0102220452	13/12/2022	972	25/11/2022	292258	12008	280250	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122004388	12/12/2022	01020122702463	13/12/2022	0102220452	13/12/2022	PC/H/22-23/01	29/11/2022	167156	16497	150659	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004390	12/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	303431	30/11/2022	13343	0	13343	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004391	12/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	303430	30/11/2022	19584	0	19584	CORE- STEPS
X-I	Stanley Transport	PAYMENT THROUGH CIPS	01020122004392	12/12/2022	01020122702497	15/12/2022	0102220458	15/12/2022	GEM/LNL/07/2-23	14/10/2022	51484	3906	47578	CORE- STEPS
X-I	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	01020122004393	12/12/2022	01020122702457	13/12/2022	0102220452	13/12/2022	S/1069/2022	12/09/2022	481076	41992	439084	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004394	12/12/2022	01020122702471	13/12/2022	0102220452	13/12/2022	GE/CR/2022-23/28	03/11/2022	102998	4224	98774	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004395	12/12/2022	01020122702476	13/12/2022	0102220452	13/12/2022	265495	09/12/2022	201528	0	201528	CORE- STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004396	13/12/2022	01020122702504	16/12/2022	0102220460	16/12/2022	39/2022-23	24/11/2022	1222925	115132	1107793	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	01020122004399	13/12/2022	01020122702592	26/12/2022	0102220475	26/12/2022	ST/03/22-23	01/09/2022	123376	14432	108944	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122004400	13/12/2022	01020122702484	14/12/2022	0102220455	14/12/2022	PNVLWT/14/P T/184	08/12/2022	1698036	57661	1640375	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122004401	13/12/2022	01020122702479	13/12/2022	0102220452	13/12/2022	JAT-087/2022-23	06/12/2022	2986946	280570	2706376	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004402	13/12/2022	01020122702470	13/12/2022	0102220452	13/12/2022	2717(NOV 22)	01/12/2022	132523	0	132523	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01020122004406	13/12/2022	01020122702482	14/12/2022	0102220455	14/12/2022	SE2-832	09/12/2022	651950	61317	590633	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004408	13/12/2022	01020122702477	13/12/2022	0102220452	13/12/2022	SDT/12/22-23	01/12/2022	380633	239772	140861	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01020122004409	13/12/2022	01020122702482	14/12/2022	0102220455	14/12/2022	SE2-831	09/12/2022	825215	77587	747628	CORE- STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020122004410	13/12/2022	01020122702501	16/12/2022	0102220460	16/12/2022	301864	07/12/2022	35905	0	35905	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004411	13/12/2022	01020122702503	16/12/2022	0102220460	16/12/2022	OCC/001/LPF	16/11/2022	2022952	142215	1880737	CORE- STEPS

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X-I	PROGRESSIVE GROUP CATERING AND HOSPITALITY SERVICE	PAYMENT THROUGH CIPS	01020122004412	13/12/2022	01020122702592	26/12/2022	0102220475	26/12/2022	PG/DTH/2022-23/3	24/11/2022	159300	18630	140670	CORE-STEP S
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020122004416	13/12/2022	01020122702480	14/12/2022	0102220455	14/12/2022	SRC-061	25/11/2022	146006.63	5662.63	140344	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122004417	13/12/2022	01020122702481	14/12/2022	0102220455	14/12/2022	033	10/11/2022	154969	5354	149615	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122004418	13/12/2022	01020122702481	14/12/2022	0102220455	14/12/2022	034	11/11/2022	153472	5303	148169	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122004420	14/12/2022	01020122702485	14/12/2022	0102220455	14/12/2022	GE/27/CR/22-23	05/12/2022	3476720	174805	3301915	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020122004421	14/12/2022	01020122702483	14/12/2022	0102220455	14/12/2022	610261	12/12/2022	99200000	0	99200000	CORE-STEP S
X-I	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01020122004422	14/12/2022	01020122702611	28/12/2022	0102220482	28/12/2022	100AtoF/2022-23	20/07/2022	305695	5263	300432	CORE-STEP S
X-I	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122004423	14/12/2022	01020122702501	16/12/2022	0102220460	16/12/2022	301861	01/12/2022	13530	0	13530	CORE-STEP S
X-I	ARCTIC AIRCON	PAYMENT THROUGH CIPS	01020122004424	14/12/2022	01020122702501	16/12/2022	0102220460	16/12/2022	301863	07/12/2020	28070	0	28070	CORE-STEP S
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020122004425	14/12/2022	01020122702501	16/12/2022	0102220460	16/12/2022	301865	07/12/2022	21543	0	21543	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004426	14/12/2022	01020122702487	14/12/2022	0102220455	14/12/2022	ASC/95/2022-23	02/12/2022	997627	38168	959459	CORE-STEP S
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122004427	14/12/2022	01020122702501	16/12/2022	0102220460	16/12/2022	290734	01/12/2022	39900	0	39900	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004428	14/12/2022	01020122702486	14/12/2022	0102220455	14/12/2022	ASC/94/2022-23	02/12/2022	2019139	73546	1945593	CORE-STEP S
X-I	PRE CARE AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020122004429	14/12/2022	01020122702501	16/12/2022	0102220460	16/12/2022	26320	28/10/2022	9120	0	9120	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004430	14/12/2022	01020122702491	15/12/2022	0102220458	15/12/2022	A-1L/081	21/10/2022	3991003	477816	3513187	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004431	14/12/2022	01020122702491	15/12/2022	0102220458	15/12/2022	A-1L/082	21/10/2022	2531626	301865	2229761	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004432	14/12/2022	01020122702489	14/12/2022	0102220455	14/12/2022	ASC/93/2022-23	02/12/2022	1823255	66006	1757249	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122004436	15/12/2022	01020122702498	15/12/2022	0102220458	15/12/2022	22-23/DMM/04	12/10/2022	542152	18479	523673	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004437	15/12/2022	01020122702493	15/12/2022	0102220458	15/12/2022	VC/CR/22-23/7	12/12/2022	7685784	721983	6963801	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004438	15/12/2022	01020122702543	19/12/2022	0102220465	19/12/2022	176/2022	22/09/2022	46100	1857	44243	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004439	15/12/2022	01020122702592	26/12/2022	0102220475	26/12/2022	S05/22-23	24/11/2022	386094	35203	350891	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004440	15/12/2022	01020122702518	16/12/2022	0102220460	16/12/2022	CETI/01/22-23	06/12/2022	1619563	55001	1564562	CORE-STEP S
X-I	JYOTI ENTERPRISES-RANCHI.	PAYMENT THROUGH CIPS	01020122004442	15/12/2022	01020122702494	15/12/2022	0102220458	15/12/2022	JE/2022/002	04/08/2022	1519289	205355	1313934	CORE-STEP S
X-I	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122004444	15/12/2022	01020122702500	15/12/2022	0102220458	15/12/2022	21	15/12/2022	80753	3503	77250	CORE-STEP S
X-I	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01020122004446	16/12/2022	01020122702611	28/12/2022	0102220482	28/12/2022	099B/2022-23	18/07/2022	351156.54	6077.54	345079	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122004447	16/12/2022	01020122702509	16/12/2022	0102220460	16/12/2022	TE/TMC/01/22-23	12/12/2022	2127857	200102	1927755	CORE-STEP S
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020122004448	16/12/2022	01020122702506	16/12/2022	0102220460	16/12/2022	RA-2022-23-0052	08/12/2022	19901283	3859525	16041758	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	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020122004449	16/12/2022	01020122702502	16/12/2022	0102220460	16/12/2022	#	29/11/2022	1545877	389793	1156084	CORE-STEP S
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004450	16/12/2022	01020122702514	16/12/2022	0102220460	16/12/2022	24	01/12/2022	1564174	53123	1511051	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020122004451	16/12/2022	01020122702505	16/12/2022	0102220460	16/12/2022	BB/MUM/RT/PI /01	12/12/2022	7296679	685247	6611432	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004454	16/12/2022	01020122702515	16/12/2022	0102220460	16/12/2022	OCC/006/PDR	08/12/2022	4755442	446629	4308813	CORE-STEP S
X-I	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004455	16/12/2022	01020122702521	16/12/2022	0102220461	16/12/2022	2022/23/34	06/12/2022	492780	41444	451336	CORE-STEP S
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020122004456	16/12/2022	01020122702522	16/12/2022	0102220461	16/12/2022	SE/07/2022	10/11/2022	238276	4866	233410	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004457	16/12/2022	01020122702511	16/12/2022	0102220460	16/12/2022	SKC/10/22-23	08/12/2022	2573999	252598	2321401	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122004458	16/12/2022	01020122702513	16/12/2022	0102220460	16/12/2022	HHE/5287/007	01/12/2022	9762437	916777	8845660	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020122004459	16/12/2022	01020122702512	16/12/2022	0102220460	16/12/2022	RKM/09/2022- 23	18/10/2022	1456784	360481	1096303	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122004460	16/12/2022	01020122702516	16/12/2022	0102220460	16/12/2022	OMC/14	10/12/2022	1017846	61334	956512	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004464	16/12/2022	01020122702508	16/12/2022	0102220460	16/12/2022	257792	13/12/2022	865743	0	865743	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004465	16/12/2022	01020122702508	16/12/2022	0102220460	16/12/2022	257793	13/12/2022	295770	0	295770	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004466	16/12/2022	01020122702520	16/12/2022	0102220461	16/12/2022	ADEE/22- 23/141	07/11/2022	79313	3121	76192	CORE-STEP S
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004467	16/12/2022	01020122702517	16/12/2022	0102220460	16/12/2022	CSMT/22- 23/71	12/12/2022	16706739	1336639	15370100	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122004468	16/12/2022	01020122702523	19/12/2022	0102220464	19/12/2022	ANS/2022- 23/106	28/10/2022	270509	9270	261239	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122004469	16/12/2022	01020122702524	19/12/2022	0102220464	19/12/2022	ANS/2022- 23/107	28/10/2022	292445	10014	282431	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004470	16/12/2022	01020122702519	16/12/2022	0102220460	16/12/2022	STC/22-23/17	03/12/2022	5069140	171936	4897204	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122004471	16/12/2022	01020122702527	19/12/2022	0102220464	19/12/2022	ANS/2022- 23/102	28/10/2022	457769	15618	442151	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004472	16/12/2022	01020122702542	19/12/2022	0102220465	19/12/2022	CR/2022- 23/155	21/11/2022	71623	1464	70159	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122004473	16/12/2022	01020122702527	19/12/2022	0102220464	19/12/2022	ANS/2022- 23/108	28/10/2022	444389	15165	429224	CORE-STEP S
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122004474	16/12/2022	01020122702528	19/12/2022	0102220464	19/12/2022	S/024/2022-23	28/10/2022	57171.75	2038.75	55133	CORE-STEP S
X-I	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020122004476	19/12/2022	01020122702558	21/12/2022	0102220468	21/12/2022	145/JUNE/22- 23	14/06/2022	484980	8220	476760	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122004477	19/12/2022	01020122702529	19/12/2022	0102220464	19/12/2022	Ann/26/18	12/12/2022	3068705	104124	2964581	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122004478	19/12/2022	01020122702531	19/12/2022	0102220464	19/12/2022	Ann/30/18	12/12/2022	2644047	89729	2554318	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004479	19/12/2022	01020122702532	19/12/2022	0102220464	19/12/2022	OTSPL/22- 23/16	12/12/2022	781413	73474	707939	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004481	19/12/2022	01020122702525	19/12/2022	0102220464	19/12/2022	LC17/02/22-23	07/12/2022	932656	78349	854307	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004483	19/12/2022	01020122702535	19/12/2022	0102220464	19/12/2022	LC6/01/22-23	07/12/2022	1332281	236526	1095755	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	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004484	19/12/2022	01020122702530	19/12/2022	0102220464	19/12/2022	LNL/01	08/12/2022	2933264	191661	2741603	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004485	19/12/2022	01020122702533	19/12/2022	0102220464	19/12/2022	OTSPL/22-23/15B	12/12/2022	4851846	463907	4387939	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004488	19/12/2022	01020122702526	19/12/2022	0102220464	19/12/2022	RE/BRIDGE/4	07/12/2022	2616971	432076	2184895	CORE-STEP S
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122004489	19/12/2022	01020122702538	19/12/2022	0102220464	19/12/2022	OA0222709119	08/11/2022	15643483	1389189	14254294	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004490	19/12/2022	01020122702536	19/12/2022	0102220464	19/12/2022	RE/CES/NE/1	01/12/2022	5035961	473169	4562792	CORE-STEP S
X-I	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004491	19/12/2022	01020122702534	19/12/2022	0102220464	19/12/2022	CSMT/22-23/02	14/12/2022	3791845	195219	3596626	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004492	19/12/2022	01020122702548	20/12/2022	0102220466	20/12/2022	S07/22-23	07/12/2022	3137276	302949	2834327	CORE-STEP S
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122004493	19/12/2022	01020122702537	19/12/2022	0102220464	19/12/2022	FY22-23/004	06/12/2022	4060192	381546	3678646	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004496	19/12/2022	01020122702539	19/12/2022	0102220464	19/12/2022	SKC/11/22-23	19/12/2022	1489083	125033	1364050	CORE-STEP S
X-I	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020122004497	19/12/2022	01020122702545	20/12/2022	0102220466	20/12/2022	AMC-21-22-043	23/03/2022	97688	3411	94277	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004498	19/12/2022	01020122702541	19/12/2022	0102220465	19/12/2022	ZC/19/22-23	19/12/2022	1583129	140044	1443085	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004499	19/12/2022	01020122702549	20/12/2022	0102220466	20/12/2022	UP/TB/22-23/05	09/12/2022	6247670	218390	6029280	CORE-STEP S
X-I	ROSE VENTURES	PAYMENT THROUGH CIPS	01020122004501	20/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	RV/QUO-01	18/10/2022	387630	44150	343480	CORE-STEP S
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004502	20/12/2022	01020122702550	20/12/2022	0102220466	20/12/2022	UBC/110KV/1/57	16/12/2022	5112063	279226	4832837	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122004503	20/12/2022	01020122702567	21/12/2022	0102220471	23/12/2022	SEPL/2022-23/116	14/12/2022	5638107	318086	5320021	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122004504	20/12/2022	01020122702551	20/12/2022	0102220466	20/12/2022	DTR/CTR/2	13/12/2022	7019120	659184	6359936	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01020122004506	20/12/2022	01020122702561	21/12/2022	0102220471	23/12/2022	81	16/12/2022	13987173	1313472	12673701	CORE-STEP S
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004507	20/12/2022	01020122702544	20/12/2022	0102220466	20/12/2022	MB/2022/17	10/06/2022	4951138	2477804	2473334	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020122004508	20/12/2022	01020122702555	21/12/2022	0102220468	21/12/2022	LC-294/22-23	06/08/2022	324500	11100	313400	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004509	20/12/2022	01020122702553	20/12/2022	0102220466	20/12/2022	BE01RBVOVL DIKJT	15/09/2022	611942	532551	79391	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004511	20/12/2022	01020122702562	21/12/2022	0102220471	23/12/2022	RT/2022/0026	09/12/2022	4681079	439647	4241432	CORE-STEP S
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020122004512	20/12/2022	01020122702547	20/12/2022	0102220466	20/12/2022	ARA/22-23/013	10/10/2022	258320	18915	239405	CORE-STEP S
X-I	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004514	20/12/2022	01020122702592	26/12/2022	0102220475	26/12/2022	35	12/10/2022	208624	20226	188398	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004515	20/12/2022	01020122702552	20/12/2022	0102220466	20/12/2022	LNL/01/22-23	15/12/2022	1721531	161750	1559781	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004517	20/12/2022	01020122702546	20/12/2022	0102220466	20/12/2022	SIG/02/22-23	30/06/2022	2606	194	2412	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004518	20/12/2022	01020122702554	20/12/2022	0102220466	20/12/2022	OCC/001/MPL	30/11/2022	1066631	100256	966375	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004521	20/12/2022	01020122702563	21/12/2022	0102220471	23/12/2022	KLB/02/22-23	16/12/2022	4777230	162040	4615190	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	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004522	20/12/2022	01020122702564	21/12/2022	0102220471	23/12/2022	22-23/30	14/12/2022	1790540	169477	1621063	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020122004523	21/12/2022	01020122702592	26/12/2022	0102220475	26/12/2022	ST/04/22-23	22/11/2022	170913.56	20518.56	150395	CORE- STEPS
X-I	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122004524	21/12/2022	01020122702614	28/12/2022	0102220482	28/12/2022	EX-012	12/05/2022	1013761	95491	918270	CORE- STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020122004526	21/12/2022	01020122702560	21/12/2022	0102220468	21/12/2022	PM/22-23/06	21/10/2022	97138	3393	93745	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004527	21/12/2022	01020122702566	21/12/2022	0102220471	23/12/2022	303512	15/12/2022	1781313	0	1781313	CORE- STEPS
X-I	R B CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004528	21/12/2022	01020122702566	21/12/2022	0102220471	23/12/2022	303514	15/12/2022	281763	0	281763	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122004529	21/12/2022	01020122702566	21/12/2022	0102220471	23/12/2022	265339	23/11/2022	1287460	0	1287460	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122004530	21/12/2022	01020122702565	21/12/2022	0102220471	23/12/2022	DS/2022-23/91	07/12/2022	649277	26117	623160	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	01020122004532	21/12/2022	01020122702581	23/12/2022	0102220471	23/12/2022	#	20/12/2022	9797721	957681	8840040	CORE- STEPS
X-I	DAMSA ELECTRICALS SERVICES-THANE	PAYMENT THROUGH CIPS	01020122004533	21/12/2022	01020122702557	21/12/2022	0102220468	21/12/2022	092	22/11/2022	1563820	53111	1510709	CORE- STEPS
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020122004534	21/12/2022	01020122702623	28/12/2022	0102220482	28/12/2022	646	10/11/2022	145152	13730	131422	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020122004535	21/12/2022	01020122702559	21/12/2022	0102220468	21/12/2022	SKR-1-A	15/12/2022	2008298	92807	1915491	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004537	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/841	17/12/2022	3972667	1228084	2744583	CORE- STEPS
X-I	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01020122004538	21/12/2022	01020122702572	22/12/2022	0102220471	23/12/2022	DTC/22-23/13	17/12/2022	4486279	422418	4063861	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122004539	21/12/2022	01020122702575	22/12/2022	0102220471	23/12/2022	SC/607/22-23/MH	19/12/2022	28821429	2367586	26453843	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004541	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/847	17/12/2022	1922258	653465	1268793	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004542	21/12/2022	01020122702568	22/12/2022	0102220469	22/12/2022	147/CR/22-23	14/11/2022	108000	4215	103785	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004543	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/848	17/12/2022	1772852	60197	1712655	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004544	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/842	17/12/2022	3434900	510980	2923920	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004545	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/843	17/12/2022	3434900	531989	2902911	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004546	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/844	17/12/2022	3434900	522664	2912236	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE-MUMBAI.	PAYMENT THROUGH CIPS	01020122004547	21/12/2022	01020122702582	23/12/2022	0102220471	23/12/2022	R2223-044-SNPD	01/11/2022	468047	39776	428271	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004548	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/845	17/12/2022	3434900	485455	2949445	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122004549	21/12/2022	01020122702571	22/12/2022	0102220471	23/12/2022	KHFM/22-23/846	17/12/2022	3434900	446739	2988161	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020122004550	21/12/2022	01020122702579	23/12/2022	0102220471	23/12/2022	SRI/60-A/22	06/12/2022	584513	37572	546941	CORE- STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020122004553	21/12/2022	01020122702573	22/12/2022	0102220471	23/12/2022	CR/7/RB/22	15/12/2022	2217901	273054	1944847	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122004556	21/12/2022	01020122702569	22/12/2022	0102220469	22/12/2022	V82	13/11/2022	54000	2158	51842	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	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122004557	21/12/2022	01020122702570	22/12/2022	0102220469	22/12/2022	V92	05/12/2022	42560	1722	40838	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004558	21/12/2022	01020122702576	23/12/2022	0102220471	23/12/2022	RPF/2022-23/10	01/12/2022	720069	0	720069	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004559	21/12/2022	01020122702577	23/12/2022	0102220471	23/12/2022	RPF/2022-23/12	01/12/2022	381314	0	381314	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004560	21/12/2022	01020122702578	23/12/2022	0102220471	23/12/2022	RPF/2022-23/9	05/12/2022	361527	0	361527	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122004561	22/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	36/2022/23	12/12/2022	136172	115	136057	CORE- STEPS
X-I	S P INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020122004563	22/12/2022	01020122702615	28/12/2022	0102220482	28/12/2022	#	22/12/2022	106753	13436	93317	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020122004564	22/12/2022	01020122702589	23/12/2022	0102220472	23/12/2022	528	07/06/2022	104857	5787	99070	CORE- STEPS
X-I	A.K.SUPPLIERS AND CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01020122004565	22/12/2022	01020122702580	23/12/2022	0102220471	23/12/2022	AKS/CR/22-23/9	22/06/2022	121569	99023	22546	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020122004568	22/12/2022	01020122702588	23/12/2022	0102220471	23/12/2022	AA/11/CR/22-23	20/12/2022	1734883	163203	1571680	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004569	22/12/2022	01020122702587	23/12/2022	0102220471	23/12/2022	DKSC/44/22-23	20/12/2022	3481484	327006	3154478	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004570	22/12/2022	01020122702584	23/12/2022	0102220471	23/12/2022	KKC/17/Bogie/22	17/11/2022	187889.39	7908.39	179981	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004571	22/12/2022	01020122702586	23/12/2022	0102220471	23/12/2022	ZC/20/22-23	20/12/2022	5437748	314325	5123423	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020122004573	22/12/2022	01020122702574	22/12/2022	0102220471	23/12/2022	KS/UP/22-23/0745	25/11/2022	2632511.56	413658.56	2218853	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004575	22/12/2022	01020122702583	23/12/2022	0102220471	23/12/2022	DKSC/42/22-23	12/12/2022	438417	125067	313350	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122004576	22/12/2022	01020122702585	23/12/2022	0102220471	23/12/2022	SC/599/22-23/MH	06/12/2022	4348392	223329	4125063	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004582	23/12/2022	01020122702602	27/12/2022	0102220478	27/12/2022	CR/22-23/144	09/11/2022	85980	3376	82604	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020122004583	23/12/2022	01020122702658	30/12/2022	0102220489	30/12/2022	8102900221	22/11/2022	54959	1964	52995	CORE- STEPS
X-I	SANSKRUTI DEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020122004586	23/12/2022	01020122702590	23/12/2022	0102220475	26/12/2022	KYN/W/21-22	13/01/2022	138490	30746	107744	CORE- STEPS
X-I	TRADE LINK-.MUMBAI	PAYMENT THROUGH CIPS	01020122004592	23/12/2022	01020122702597	27/12/2022	0102220478	27/12/2022	TL/CR/001/22-23	14/09/2022	975504	51915	923589	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122004598	23/12/2022	01020122702591	23/12/2022	0102220475	26/12/2022	KYN/22-23/PVC-1	01/12/2022	568137	19359	548778	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004599	23/12/2022	01020122702595	27/12/2022	0102220478	27/12/2022	22-23/31	20/12/2022	6684467	634902	6049565	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020122004600	23/12/2022	01020122702596	27/12/2022	0102220478	27/12/2022	INP1-22-23-04065	25/11/2022	1193500	78283	1115217	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122004602	23/12/2022	01020122702634	28/12/2022	0102220482	28/12/2022	SC/604/22-23/MH	14/12/2022	1853732	62939	1790793	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122004603	23/12/2022	01020122702594	27/12/2022	0102220478	27/12/2022	75 E	08/09/2022	37490	750	36740	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122004604	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	305257	14/12/2022	1345861	0	1345861	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020122004605	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	305255	14/12/2022	398047	0	398047	CORE- STEPS
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020122004606	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	265801	16/12/2022	39520	0	39520	CORE- STEPS

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X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020122004608	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	303447	16/12/2022	6241	0	6241	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122004609	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	281144	19/12/2022	46380	0	46380	CORE- STEPS
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020122004610	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	281143	19/12/2022	6670	0	6670	CORE- STEPS
X-I	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004611	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	281145	19/12/2022	2940	0	2940	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004612	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	290732	29/11/2022	317600	0	317600	CORE- STEPS
X-I	UMESH PRASAD	PAYMENT THROUGH CIPS	01020122004613	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	305259	19/12/2022	2288470	9975	2278495	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122004614	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	305261	22/12/2022	1706795	7695	1699100	CORE- STEPS
X-I	S AND R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01020122004615	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	265600	12/12/2022	15813	7907	7906	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122004616	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	305260	19/12/2022	430493	0	430493	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122004617	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	302206	21/12/2022	167040	0	167040	CORE- STEPS
X-I	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004618	26/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	278215	12/12/2022	12096	0	12096	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020122004619	26/12/2022	01020122702593	26/12/2022	0102220476	26/12/2022	GBU202223987	15/10/2022	2112542	71712	2040830	CORE- STEPS
X-I	MAA ENTERPRISE	PAYMENT THROUGH CIPS	01020122004621	26/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	281146	21/12/2022	1980	0	1980	CORE- STEPS
X-I	MAA ENTERPRISE	PAYMENT THROUGH CIPS	01020122004622	26/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	281147	21/12/2022	1980	0	1980	CORE- STEPS
X-I	SAMI MECH, ELECT.	PAYMENT THROUGH CIPS	01020122004623	26/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	258975	17/09/2022	19710	0	19710	CORE- STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004624	27/12/2022	01020122702598	27/12/2022	0102220478	27/12/2022	CSMT/22-23/01	20/07/2022	2407507	48250	2359257	CORE- STEPS
X-I	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020122004627	27/12/2022	01020122702599	27/12/2022	0102220478	27/12/2022	SLC/22-23/KCTR/1	12/12/2022	1828044	171751	1656293	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020122004630	27/12/2022	01020122702667	30/12/2022	0102220489	30/12/2022	MH1227204159	21/11/2022	6275800	287939	5987861	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122004634	27/12/2022	01020122702600	27/12/2022	0102220478	27/12/2022	010039	21/12/2022	7760394	0	7760394	CORE- STEPS
X-I	UNIQUE BOND-AMROHA	PAYMENT THROUGH CIPS	01020122004635	27/12/2022	01020122702626	28/12/2022	0102220482	28/12/2022	UB/04/2022-23	12/12/2022	234368	22107	212261	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004636	27/12/2022	01020122702603	27/12/2022	0102220478	27/12/2022	206/2022	07/12/2022	95860	3752	92108	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004638	27/12/2022	01020122702604	27/12/2022	0102220478	27/12/2022	197/2022-23	22/11/2022	90100	3533	86567	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004639	27/12/2022	01020122702601	27/12/2022	0102220478	27/12/2022	257794	27/12/2022	1443085	0	1443085	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004640	27/12/2022	01020122702633	28/12/2022	0102220482	28/12/2022	ESC10/04/22-23	17/12/2022	1994369	67706	1926663	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004641	27/12/2022	01020122702631	28/12/2022	0102220482	28/12/2022	PLS/02/22-23	22/12/2022	9126935	309488	8817447	CORE- STEPS
X-I	INFINITY ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004642	27/12/2022	01020122702613	28/12/2022	0102220482	28/12/2022	IF/CR/22-23/02	19/12/2022	1090123	87538	1002585	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004643	27/12/2022	01020122702609	27/12/2022	0102220478	27/12/2022	MC/015/22-23	21/12/2022	1135601	106732	1028869	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	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004645	27/12/2022	01020122702605	27/12/2022	0102220478	27/12/2022	22-23/32	21/12/2022	2701110	254260	2446850	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122004647	27/12/2022	01020122702606	27/12/2022	0102220478	27/12/2022	CR/BBY/0041/05	22/12/2022	1634839	153610	1481229	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004648	27/12/2022	01020122702624	28/12/2022	0102220482	28/12/2022	045/22-23	08/12/2022	473430	63500	409930	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122004649	27/12/2022	01020122702628	28/12/2022	0102220482	28/12/2022	SE/TNA/22/05	20/12/2022	7107821	667513	6440308	CORE- STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004650	27/12/2022	01020122702607	27/12/2022	0102220478	27/12/2022	CSTM/22-23/72	12/12/2022	539539	43463	496076	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122004651	27/12/2022	01020122702608	27/12/2022	0102220478	27/12/2022	S36A	20/10/2022	968464	56227	912237	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004654	27/12/2022	01020122702632	28/12/2022	0102220482	28/12/2022	AE/WKS/05	05/08/2022	117000	4558	112442	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004655	27/12/2022	01020122702610	27/12/2022	0102220478	27/12/2022	AP/GST/22-23/009	10/11/2022	301792	11343	290449	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004656	27/12/2022	01020122702625	28/12/2022	0102220482	28/12/2022	046/22-23	08/12/2022	499516	66994	432522	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020122004657	27/12/2022	01020122702622	28/12/2022	0102220482	28/12/2022	CT/22-23/CC72	04/11/2022	154175	5974	148201	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122004658	27/12/2022	01020122702636	28/12/2022	0102220482	28/12/2022	CSMT/22-23/71	14/12/2022	1918813	65145	1853668	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004659	27/12/2022	01020122702635	28/12/2022	0102220482	28/12/2022	OCC/002/MPM	08/12/2022	3457843	324787	3133056	CORE- STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122004660	27/12/2022	01020122702630	28/12/2022	0102220482	28/12/2022	OA0222710547	07/12/2022	23837312	1531739	22305573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020122004661	27/12/2022	01020122702639	28/12/2022	0102220482	28/12/2022	CT/KYN/01	22/10/2022	42099	1904	40195	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020122004662	27/12/2022	01020122702670	30/12/2022	0102220489	30/12/2022	GST/MH/26	25/11/2022	1213673	114062	1099611	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004663	27/12/2022	01020122702612	28/12/2022	0102220482	28/12/2022	NRL/06/22-23	21/12/2022	4288614	402795	3885819	CORE- STEPS
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	01020122004665	28/12/2022	01020122702616	28/12/2022	0102220482	28/12/2022	OE/22-23/028	17/12/2022	1881831	105723	1776108	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004666	28/12/2022	01020122702617	28/12/2022	0102220482	28/12/2022	ASC/99/2022-23	21/12/2022	3015265	131932	2883333	CORE- STEPS
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020122004667	28/12/2022	01020122702620	28/12/2022	0102220482	28/12/2022	INV-245	08/12/2022	78750	3100	75650	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004668	28/12/2022	01020122702638	28/12/2022	0102220482	28/12/2022	GI/CMS/MUMB AI/04	14/06/2022	1065161	331316	733845	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020122004670	28/12/2022	01020122702643	29/12/2022	0102220486	29/12/2022	SE-28	22/12/2022	1178423	40047	1138376	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004671	28/12/2022	01020122702627	28/12/2022	0102220482	28/12/2022	SKC/12/22-23	26/12/2022	41055	3955	37100	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004673	28/12/2022	01020122702621	28/12/2022	0102220482	28/12/2022	AKC/22-23/24	12/12/2022	2246841	214566	2032275	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	01020122004674	28/12/2022	01020122702644	29/12/2022	0102220486	29/12/2022	63/887/4/22-23	21/12/2022	6144687	1498779	4645908	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004675	28/12/2022	01020122702618	28/12/2022	0102220482	28/12/2022	GI/LTT/13/22-23	13/10/2022	1545025	145175	1399850	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004676	28/12/2022	01020122702618	28/12/2022	0102220482	28/12/2022	GI/LTT/14/22-23	16/11/2022	1640087	154102	1485985	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004677	28/12/2022	01020122702619	28/12/2022	0102220482	28/12/2022	AKC/22-23/25	14/12/2022	743882	69950	673932	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	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004678	28/12/2022	01020122702629	28/12/2022	0102220482	28/12/2022	204/2022	07/12/2022	106310	4150	102160	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020122004679	28/12/2022	01020122702637	28/12/2022	0102220482	28/12/2022	MSFERLY222308	23/12/2022	21519850	1736405	19783445	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004680	28/12/2022	01020122702660	30/12/2022	0102220489	30/12/2022	PO NO.258351	31/10/2022	20395	0	20395	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122004681	28/12/2022	01020122702649	29/12/2022	0102220486	29/12/2022	GST/595/22-23	23/12/2022	2670029	90610	2579419	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004683	28/12/2022	01020122702640	29/12/2022	0102220486	29/12/2022	PC/23/22-23	21/12/2022	2095891	196901	1898990	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020122004684	28/12/2022	01020122702666	30/12/2022	0102220489	30/12/2022	253/22-23	24/11/2022	851724	71895	779829	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122004685	28/12/2022	01020122702650	29/12/2022	0102220486	29/12/2022	3320220105497	13/08/2022	2922393	1021085	1901308	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122004686	28/12/2022	01020122702650	29/12/2022	0102220486	29/12/2022	3320220105197	03/08/2022	6940949.79	651843.79	6289106	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122004687	29/12/2022	01020122702645	29/12/2022	0102220486	29/12/2022	JAT-093/2022-23	21/12/2022	2723110	148488	2574622	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020122004688	29/12/2022	01020122702647	29/12/2022	0102220486	29/12/2022	GJ2022721993	21/11/2022	21892736	2055791	19836945	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020122004691	29/12/2022	01020122702648	29/12/2022	0102220486	29/12/2022	MH1227200871	17/11/2022	141393919	4923115	136470804	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020122004692	29/12/2022	01020122702641	29/12/2022	0102220486	29/12/2022	KHT/22-23/260	21/12/2022	8663605	3270744	5392861	CORE- STEPS
X-I	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020122004693	29/12/2022	01020122702642	29/12/2022	0102220486	29/12/2022	22HP02G00643	23/12/2022	9326483	787620	8538863	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122004696	29/12/2022	01020122702659	30/12/2022	0102220489	30/12/2022	KALWACL/11/PT205	29/12/2022	2502019	135481	2366538	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122004697	29/12/2022	01020122702650	29/12/2022	0102220486	29/12/2022	3320220106138	09/09/2022	3017431	934476	2082955	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122004698	29/12/2022	01020122702650	29/12/2022	0102220486	29/12/2022	3320220105939	01/09/2022	2176272	204448	1971824	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004699	29/12/2022	01020122702646	29/12/2022	0102220486	29/12/2022	MLND/RPF/22-23	27/12/2022	7516173	605771	6910402	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122004703	29/12/2022	01020122702653	29/12/2022	0102220489	30/12/2022	CSMT/22-23/66	22/12/2022	278410	9538	268872	CORE- STEPS
X-I	N S TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122004706	29/12/2022	01020122702654	29/12/2022	0102220489	30/12/2022	6011	04/08/2022	249995	9624	240371	CORE- STEPS
X-I	SHREE HANUMAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004707	29/12/2022	01020122702655	30/12/2022	0102220489	30/12/2022	SHREECEN01	06/10/2022	921885	86665	835220	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004708	29/12/2022	01020122702656	30/12/2022	0102220489	30/12/2022	207/2022	21/12/2022	547450	28956	518494	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004709	29/12/2022	01020122702657	30/12/2022	0102220489	30/12/2022	190/2022	03/11/2022	66810	4466	62344	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004712	30/12/2022	01020122702662	30/12/2022	0102220489	30/12/2022	OCC/001/WRS	05/12/2022	2682744	252006	2430738	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004714	30/12/2022	01020122702663	30/12/2022	0102220489	30/12/2022	OCC/001/MSL	13/12/2022	1634979	153623	1481356	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004716	30/12/2022	01020122702672	30/12/2022	0102220489	30/12/2022	55	18/10/2022	924781	256422	668359	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004717	30/12/2022	01020122702676	30/12/2022	0102220489	30/12/2022	SRDOM/CR/2022-23	08/12/2022	68125	2896	65229	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004718	30/12/2022	01020122702672	30/12/2022	0102220489	30/12/2022	56	18/10/2022	924781	263845	660936	CORE- STEPS

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X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004719	30/12/2022	01020122702672	30/12/2022	0102220489	30/12/2022	57	18/10/2022	924781	329009	595772	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004720	30/12/2022	01020122702672	30/12/2022	0102220489	30/12/2022	58	18/10/2022	924781	356289	568492	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004721	30/12/2022	01020122702677	30/12/2022	0102220489	30/12/2022	192/2022	03/11/2022	84980	3337	81643	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004724	30/12/2022	01020122702661	30/12/2022	0102220489	30/12/2022	LIFT/06/22-23	22/12/2022	4174594	392088	3782506	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004726	30/12/2022	01020122702665	30/12/2022	0102220489	30/12/2022	LOCO/03/22-23	30/11/2022	820125	27902	792223	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004729	30/12/2022	01020122702664	30/12/2022	0102220489	30/12/2022	OCC/002/PTP	18/10/2022	861109	80958	780151	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004730	30/12/2022	01020122702671	30/12/2022	0102220489	30/12/2022	LC45/02/22-23	26/12/2022	461480	38836	422644	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122004731	30/12/2022	01020122702675	30/12/2022	0102220489	30/12/2022	P1022089	26/12/2022	2812957	264233	2548724	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020122004732	30/12/2022	01020122702668	30/12/2022	0102220489	30/12/2022	CR/17/22-23	28/12/2022	716914	135832	581082	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004733	30/12/2022	01020122702669	30/12/2022	0102220489	30/12/2022	STC/22-23/18	20/12/2022	3485229	648550	2836679	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122004737	30/12/2022	01020122702674	30/12/2022	0102220489	30/12/2022	22-23/DMM/05	14/12/2022	542152	18479	523673	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122004738	30/12/2022	01020122702673	30/12/2022	0102220489	30/12/2022	OA0222710190	03/12/2022	2652976.3	95032.3	2557944	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020122004739	30/12/2022	01020122702678	30/12/2022	0102220489	30/12/2022	150/2022-23	09/11/2022	76700	10370	66330	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP-40000	PAYMENT THROUGH CIPS	01020222010574	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	PETROL BILL	16/10/2022	37500	0	37500	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222010575	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	BB/MLNL/G.I MP	19/11/2022	14789	0	14789	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222010576	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	General Imprest	24/11/2022	14999	0	14999	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222010577	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	SAFETY IMPREST	23/11/2022	24761	0	24761	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222010578	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	SAFETY IMPREST	23/11/2022	24733	0	24733	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222010579	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	GEN IMP	29/11/2022	24530	0	24530	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222010580	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	SD/CSMT GEN IMPR	25/11/2022	56104	0	56104	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222010581	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	3819	03/10/2022	24509	0	24509	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222010582	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	STN.CLEAN.I MP	18/11/2022	51720	0	51720	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222010583	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	PWI/PEN/GEN /IMP	11/11/2022	24422	0	24422	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222010584	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	IGP/PET/Nov2 2/2	24/11/2022	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222010585	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	C-133	15/11/2022	1170	0	1170	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222010586	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-80	21/11/2022	469	0	469	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010587	01/12/2022	01020222701017	01/12/2022	962422	02/12/2022	R-58	21/11/2022	1452	0	1452	BANK CHEQUE

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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	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010588	01/12/2022	01020222701012	01/12/2022	962422	02/12/2022	R-1235	21/11/2022	15729	0	15729	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010589	01/12/2022	01020222701012	01/12/2022	962422	02/12/2022	R-1074	21/11/2022	14467	0	14467	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222010590	01/12/2022	01020222701012	01/12/2022	962422	02/12/2022	R-1521	21/11/2022	20353	0	20353	BANK CHEQUE
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222010591	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-114	21/11/2022	723	0	723	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222010592	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-228	21/11/2022	1656	0	1656	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222010593	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-448	21/11/2022	4141	0	4141	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222010594	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-460	21/11/2022	4292	0	4292	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222010595	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-81	21/11/2022	474	0	474	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222010596	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-382	21/11/2022	3292	0	3292	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222010597	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	C-205	25/11/2022	1780	0	1780	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222010598	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	C-480	15/11/2022	4420	0	4420	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222010599	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-2051	14/11/2022	34940	0	34940	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222010600	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	C-725	15/11/2022	5540	0	5540	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222010601	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	I -1789	15/11/2022	17480	0	17480	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020222010602	01/12/2022	01020222701011	01/12/2022	981093	02/12/2022	748864	24/11/2022	500	0	500	CASH
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222010603	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	C-206	15/11/2022	2260	0	2260	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222010604	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-208	15/11/2022	2010	0	2010	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020222010605	01/12/2022	01020222701011	01/12/2022	981093	02/12/2022	555096	18/11/2022	80000	0	80000	CASH
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222010606	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-3090	22/11/2022	40510	0	40510	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222010607	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	C-74	15/11/2022	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222010608	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	R-3709	25/11/2022	65190	0	65190	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222010609	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	STN IMPREST	01/11/2022	10165	0	10165	CORE- STEPS
X-II	DIVISIONAL CULTURAL ACADEMY	PAYMENT THROUGH CIPS	01020222010610	01/12/2022	01020222701014	01/12/2022	0102220433	01/12/2022	816943	10/10/2022	10000	0	10000	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222010611	01/12/2022	01020222701011	01/12/2022	981093	02/12/2022	555759	14/11/2022	5623	0	5623	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020222010612	01/12/2022	01020222701011	01/12/2022	962421	02/12/2022	610859	28/09/2022	110000	0	110000	BANK CHEQUE
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020222010613	01/12/2022	01020222701012	01/12/2022	981093	02/12/2022	IMPREST CASH	24/11/2022	1217	0	1217	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222010614	01/12/2022	01020222701011	01/12/2022	981093	02/12/2022	555760	15/11/2022	2000	0	2000	CASH

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X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222010615	01/12/2022	01020222701014	01/12/2022	0102220433	01/12/2022	284	02/09/2022	13730	233	13497	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222010616	01/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202029	24/11/2022	31900	0	31900	CORE- STEPS
X-II	RAJA ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01020222010617	01/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202030	24/11/2022	31900	0	31900	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01020222010618	01/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202031	24/11/2022	31900	0	31900	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222010619	01/12/2022	01020222701014	01/12/2022	0102220433	01/12/2022	285	03/09/2022	14830	251	14579	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222010620	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	81/01	30/11/2022	760030	0	760030	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222010621	01/12/2022	01020222701018	01/12/2022	0102220433	01/12/2022	81/01	30/11/2022	780770	0	780770	CORE- STEPS
X-II	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	01020222010622	01/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202032	24/11/2022	31900	0	31900	CORE- STEPS
X-II	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01020222010623	01/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202034	24/11/2022	31900	0	31900	CORE- STEPS
X-II	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020222010624	01/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202035	24/11/2022	31900	0	31900	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010625	01/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	gen imp	14/11/2022	5586	0	5586	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010626	01/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	IPF/DIVA/IMP- 26	04/11/2022	4704	0	4704	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010627	01/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	BQM/IMP/56	03/11/2022	1495	0	1495	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010628	01/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	IMP-ARMR- 8/22	01/09/2022	1500	0	1500	CORE- STEPS
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010629	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202036	24/11/2022	31900	0	31900	CORE- STEPS
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010630	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202037	24/11/2022	31900	0	31900	CORE- STEPS
X-II	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222010631	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202038	24/11/2022	31900	0	31900	CORE- STEPS
X-II	TRU FITT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222010632	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202060	24/11/2022	46200	0	46200	CORE- STEPS
X-II	SHREE SADGURU TRADERSMUMBAI	PAYMENT THROUGH CIPS	01020222010633	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202064	24/11/2022	46200	0	46200	CORE- STEPS
X-II	KUVALA CORPORATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020222010634	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202131	24/11/2022	198800	0	198800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010635	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202132	24/11/2022	198800	0	198800	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010636	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	6/2022	17/09/2022	4850	0	4850	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010637	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202133	24/11/2022	198800	0	198800	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222010638	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202135	24/11/2022	198800	0	198800	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010639	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202136	24/11/2022	198800	0	198800	CORE- STEPS
X-II	PAWAN CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010640	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202137	24/11/2022	198800	0	198800	CORE- STEPS
X-II	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01020222010641	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202153	24/11/2022	24100	0	24100	CORE- STEPS

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X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01020222010642	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202155	24/11/2022	24100	0	24100	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020222010643	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202248	24/11/2022	384911	0	384911	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010645	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202526	25/11/2022	316800	0	316800	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222010646	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202527	25/11/2022	316800	0	316800	CORE- STEPS
X-II	RANUJA DEV CORPORATIONTHANE	PAYMENT THROUGH CIPS	01020222010647	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202528	25/11/2022	316800	0	316800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222010648	02/12/2022	01020222701022	02/12/2022	0102220437	05/12/2022	202529	25/11/2022	316800	0	316800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222010649	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-7276	25/11/2022	60510	0	60510	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222010650	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-40	25/11/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222010651	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-16	25/11/2022	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222010652	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-2204	25/11/2022	38070	0	38070	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222010653	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-81	25/11/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222010654	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-457	22/11/2022	5840	0	5840	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020222010655	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	ADVOCATE BILLS	18/10/2022	606470	60647	545823	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222010656	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-119	15/11/2022	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222010657	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-207	15/11/2022	1980	0	1980	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222010658	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-55	15/11/2022	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222010659	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-20	15/11/2022	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222010660	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-51	15/11/2022	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222010661	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-38	15/11/2022	360	0	360	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010662	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	7/2022	17/09/2022	4825	0	4825	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222010663	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-33	15/11/2022	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222010664	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-5422	25/11/2022	37270	0	37270	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222010665	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-142	22/11/2022	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222010666	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-49	22/11/2022	440	0	440	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020222010667	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	IMPREST CASH	16/11/2022	1016	0	1016	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222010668	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-2977	22/11/2022	21210	0	21210	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222010669	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	BB/P/G/Fuel Impr	29/11/2022	5000	0	5000	CORE- STEPS

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X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222010670	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-294	22/11/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222010671	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-72	22/11/2022	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222010672	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-357	22/11/2022	3950	0	3950	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222010673	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-185	22/11/2022	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222010674	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-265	22/11/2022	2660	0	2660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222010675	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-806	22/11/2022	11720	0	11720	CORE- STEPS
X-II	MSEDCL CONS NO 000189027730	PAYMENT THROUGH CIPS	01020222010676	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-129	22/11/2022	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 052018048728	PAYMENT THROUGH CIPS	01020222010677	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-47	21/10/2022	600	0	600	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010678	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	GEN.IMP.09	11/11/2022	3898	0	3898	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222010679	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-1065	15/11/2022	7620	0	7620	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222010680	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-110	22/11/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222010681	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-1363	15/11/2022	22320	0	22320	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222010682	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-376	15/11/2022	3560	0	3560	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222010683	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-236	15/11/2022	2410	0	2410	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020222010684	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	fuel imp	14/11/2022	1710	0	1710	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222010685	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-40	15/11/2022	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222010686	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-1158	15/11/2022	15800	0	15800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222010687	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-14471	25/11/2022	118380	0	118380	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222010688	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-6453	25/11/2022	55380	0	55380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222010689	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-98	25/11/2022	1220	0	1220	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222010690	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	92762	06/11/2022	10000	0	10000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222010691	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-427	25/11/2022	3810	0	3810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222010692	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-6048	25/11/2022	52660	0	52660	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222010693	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-6775	22/11/2022	54880	0	54880	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222010694	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	2000	25/11/2022	13990	0	13990	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222010695	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-33849	25/11/2022	275970	0	275970	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222010696	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-14987	25/11/2022	127620	0	127620	CORE- STEPS

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X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010697	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	GEN.IMP	15/10/2022	6981	0	6981	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222010698	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-16700	25/11/2022	137290	0	137290	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222010699	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-16327	25/11/2022	133360	0	133360	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222010700	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	C-8616	25/11/2022	72750	0	72750	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222010701	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	R-293	25/11/2022	3000	0	3000	CORE-STEP
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010702	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	1106	20/10/2022	1000	0	1000	CORE-STEP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010703	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	A	15/11/2022	1495	0	1495	CORE-STEP
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222010704	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	3	15/11/2022	3000	0	3000	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010705	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	10398,10953,1345	06/06/2022	5000	0	5000	CORE-STEP
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010706	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	BB.CSMT.M	17/11/2022	20000	0	20000	CORE-STEP
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222010707	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	DS.MTN.GEN.I MP	17/11/2022	2260	0	2260	CORE-STEP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020222010708	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	DS.MTN.GAS.I MP	17/11/2022	1052	0	1052	CORE-STEP
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010709	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	ELS/KYN/RS/I MP	17/11/2022	19845	0	19845	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222010710	02/12/2022	01020222701020	02/12/2022	0102220435	02/12/2022	DS.MTN.MED.I MP	17/11/2022	40449	0	40449	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222010711	02/12/2022	01020222701021	02/12/2022	0102220435	02/12/2022	78/04	01/12/2022	223170	0	223170	CORE-STEP
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222010712	05/12/2022	01020222701026	05/12/2022	981096	05/12/2022	W - 00030	25/11/2022	4901	0	4901	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222010713	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	8297/10	14/11/2022	3330	0	3330	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010714	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202531	25/11/2022	266200	0	266200	CORE-STEP
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222010715	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202532	25/11/2022	266200	0	266200	CORE-STEP
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222010716	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202533	25/11/2022	266200	0	266200	CORE-STEP
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010717	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202534	25/11/2022	266200	0	266200	CORE-STEP
X-II	RANUJA DEV CORPORATION-THANE	PAYMENT THROUGH CIPS	01020222010718	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202535	25/11/2022	266200	0	266200	CORE-STEP
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222010719	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202536	25/11/2022	233500	0	233500	CORE-STEP
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222010720	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202537	25/11/2022	233500	0	233500	CORE-STEP
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222010721	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	8294/10	14/11/2022	3090	0	3090	CASH
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010722	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202538	25/11/2022	243300	0	243300	CORE-STEP
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010723	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202539	25/11/2022	243300	0	243300	CORE-STEP

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X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010724	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202540	25/11/2022	243300	0	243300	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010725	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202541	25/11/2022	243300	0	243300	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010726	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202543	25/11/2022	209500	0	209500	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222010727	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	8298/10	14/11/2022	3353	0	3353	CASH
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010728	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202544	25/11/2022	209500	0	209500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010729	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202550	25/11/2022	149300	0	149300	CORE- STEPS
X-II	SHREE LAKSHMI NARAYAN ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020222010730	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202551	25/11/2022	149300	0	149300	CORE- STEPS
X-II	SHREE ARBUDA INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020222010731	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202552	25/11/2022	149300	0	149300	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010732	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202796	28/11/2022	275400	0	275400	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010733	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202797	28/11/2022	275400	0	275400	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010734	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202798	28/11/2022	275400	0	275400	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010735	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202799	28/11/2022	275400	0	275400	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222010736	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202801	28/11/2022	275400	0	275400	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010737	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202805	28/11/2022	278000	0	278000	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010738	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202807	28/11/2022	278000	0	278000	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010739	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202808	28/11/2022	278000	0	278000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020222010740	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	Barrack/08/2022	22/09/2022	4980	0	4980	CASH
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222010741	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	202809	28/11/2022	278000	0	278000	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010742	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	203000	29/11/2022	324000	0	324000	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222010743	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-85	22/11/2022	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222010744	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-00	25/11/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222010745	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-297	22/11/2022	2450	0	2450	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222010746	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-180	22/11/2022	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222010747	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-139	22/11/2022	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222010748	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-585	25/11/2022	8100	0	8100	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222010749	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-67	25/11/2022	550	0	550	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222010750	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R+C 2765	26/11/2022	26340	0	26340	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222010751	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R+C 25285	26/11/2022	202290	0	202290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222010752	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-2280	26/11/2022	24230	0	24230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222010753	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-16301	26/11/2022	144280	0	144280	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222010754	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-928	25/11/2022	14280	0	14280	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222010755	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-33	25/11/2022	340	0	340	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222010756	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	BBR,WASH/08/2022	22/09/2022	3980	0	3980	CASH
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222010757	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-52	25/11/2022	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222010758	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-5919	25/11/2022	111150	0	111150	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222010759	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-2791	25/11/2022	47130	0	47130	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222010760	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-70	25/11/2022	1360	0	1360	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222010761	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-13	25/11/2022	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222010762	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-80	25/11/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222010763	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-275	25/11/2022	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020222010764	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-34	22/11/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222010765	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-818	22/11/2022	11950	0	11950	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010766	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	1000076	23/11/2022	6000	0	6000	CASH
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222010767	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-524	22/11/2022	4050	0	4050	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222010768	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-410	22/11/2022	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222010769	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R1686	25/11/2022	27630	0	27630	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222010770	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-896	25/11/2022	13410	0	13410	CORE- STEPS
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222010771	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	General Imprest	22/11/2022	2998	0	2998	CASH
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222010772	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-69	25/11/2022	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222010773	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-4013	25/11/2022	47880	0	47880	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222010774	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-8602	25/11/2022	115310	0	115310	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222010775	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-2751	25/11/2022	47050	0	47050	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222010776	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-1452	25/11/2022	23610	0	23610	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222010777	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-239	25/11/2022	2480	0	2480	CORE- STEPS

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X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222010778	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	R-1963	25/11/2022	32830	0	32830	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222010779	05/12/2022	01020222701024	05/12/2022	0102220437	05/12/2022	C-66	25/11/2022	1000	0	1000	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020222010780	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	SSE (Tele)/TNA	14/11/2022	2000	0	2000	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222010781	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	Imprest office	16/11/2022	3000	0	3000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222010782	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	GENERAL FUEL IMP	16/11/2022	4000	0	4000	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222010783	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	ELS KYN TR E 44	26/11/2022	14000	0	14000	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222010784	05/12/2022	01020222701026	05/12/2022	981096	05/12/2022	BB/Med/Cash Imp	30/11/2022	19159	0	19159	CASH
X-II	SR.DSTE (E)BB	DIVISIONAL CASHIER, C RLY	01020222010785	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	555097	22/11/2022	100000	0	100000	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020222010786	05/12/2022	01020222701023	05/12/2022	981094	05/12/2022	0820037	29/11/2022	50000	0	50000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222010787	05/12/2022	01020222701023	05/12/2022	962423	05/12/2022	P O 749369	30/11/2022	24260	0	24260	BANK CHEQUE
X-II	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020222010788	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	265596	07/11/2022	468301	0	468301	CORE- STEPS
X-II	MITHAIWALA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020222010789	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	303265	02/12/2022	90200	0	90200	CORE- STEPS
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020222010790	05/12/2022	01020222701027	06/12/2022	0102220440	06/12/2022	303266	02/12/2022	256800	0	256800	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010791	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	1234	23/11/2022	4950	0	4950	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222010792	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	1234	23/11/2022	3950	0	3950	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222010793	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	General Imprest	15/11/2022	4155	0	4155	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010794	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	GEN.IMP	22/11/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222010795	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	Barrack.MTN.I mp.	15/11/2022	9949	0	9949	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222010796	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	Feul Imp	16/11/2022	3993	0	3993	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010797	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	Gen. Imp.	16/11/2022	5000	0	5000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010798	05/12/2022	01020222701025	05/12/2022	0102220437	05/12/2022	GEN/IMP/10/2 022	31/10/2022	5000	0	5000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222010799	05/12/2022	01020222701026	05/12/2022	981096	05/12/2022	473551	30/11/2022	79989	0	79989	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222010800	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	97000174220	01/12/2022	19477572	0	19477572	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222010801	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	202211153938 825	02/12/2022	1290230	0	1290230	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222010802	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	R+C 21090	05/12/2022	57950	0	57950	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222010803	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	R-2632	05/12/2022	23900	0	23900	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222010804	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	R-28	25/11/2022	300	0	300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL	MSEDCL	01020222010805	06/12/2022	01020222701028	06/12/2022	962424	06/12/2022	C-221	25/11/2022	1460	0	1460	BANK CHEQUE
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222010806	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	C-102	25/11/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222010807	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	R-28	25/11/2022	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222010808	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	C-100	25/11/2022	1730	0	1730	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222010809	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	R-72	25/11/2022	560	0	560	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020222010810	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	07048128	30/09/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222010811	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	C-110	25/11/2022	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222010812	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	C-410	25/11/2022	5470	0	5470	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222010813	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	C-237	25/11/2022	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222010814	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	C-100	25/11/2022	1300	0	1300	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222010815	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	07000070481	27/11/2022	10000	0	10000	CORE- STEPS
X-II	SSE(TIAC)MZN	PAYMENT THROUGH CIPS	01020222010816	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	185	26/09/2022	11770	0	11770	CORE- STEPS
X-II	CBS MLND	DIVISIONAL CASHIER, C RLY	01020222010817	06/12/2022	01020222701035	07/12/2022	981100	08/12/2022	IMPREST CASH	26/11/2022	2910	0	2910	CASH
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020222010818	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	5602	07/04/2022	4000	0	4000	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020222010819	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	648898	06/12/2022	9675	0	9675	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222010820	06/12/2022	01020222701028	06/12/2022	981097	06/12/2022	TNA/Petrol IMP.	26/11/2022	36000	0	36000	CASH
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010821	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GEN IMP	04/11/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010822	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	3159	01/10/2022	4990	0	4990	CORE- STEPS
X-II	CBS VK	DIVISIONAL CASHIER, C RLY	01020222010823	06/12/2022	01020222701028	06/12/2022	981097	06/12/2022	IMPREST CASH	24/11/2022	2892	0	2892	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222010824	06/12/2022	01020222701029	06/12/2022	0102220440	06/12/2022	TTM GEN IMP	29/11/2022	39686	0	39686	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010825	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GEN_IMP	16/11/2022	4190	0	4190	CORE- STEPS
X-II	CBS KYN	DIVISIONAL CASHIER, C RLY	01020222010826	06/12/2022	01020222701028	06/12/2022	981097	06/12/2022	IMPREST CASH	30/11/2022	3000	0	3000	CASH
X-II	CBS DI	DIVISIONAL CASHIER, C RLY	01020222010827	06/12/2022	01020222701028	06/12/2022	981097	06/12/2022	IMPREST CASH	30/11/2022	3000	0	3000	CASH
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222010828	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	719,720,721	28/10/2022	5000	0	5000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010829	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GEN/IMP/09/2 022	30/09/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222010830	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GENERAL IMPRESS	30/09/2022	4915	0	4915	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222010831	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203500	01/12/2022	182900	0	182900	CORE- STEPS

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X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020222010832	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	163	19/08/2022	3310	0	3310	CORE- STEPS
X-II	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222010833	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203502	01/12/2022	182900	0	182900	CORE- STEPS
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222010834	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203503	01/12/2022	182900	0	182900	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222010835	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GL-IMP	11/11/2022	5000	0	5000	CORE- STEPS
X-II	SHEELTRON DIGITAL SYSTEMS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01020222010836	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203506	01/12/2022	182900	0	182900	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010837	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	General Impresh	11/07/2022	1500	0	1500	CORE- STEPS
X-II	PK INFRATECH LLP-NEW DELHI	PAYMENT THROUGH CIPS	01020222010838	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203510	01/12/2022	182900	0	182900	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020222010839	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GEN IMP	21/11/2022	4000	0	4000	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010840	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203610	01/12/2022	278900	0	278900	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010841	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203615	01/12/2022	336600	0	336600	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010842	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203618	01/12/2022	336600	0	336600	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010843	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GEN IMP	21/11/2022	4938	0	4938	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222010844	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203630	01/12/2022	316700	0	316700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010847	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203898	02/12/2022	299100	0	299100	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010849	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203900	02/12/2022	323900	0	323900	CORE- STEPS
X-II	BOMBAY JCB EARTHMOVERSNAVI MUMBAI	PAYMENT THROUGH CIPS	01020222010850	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203902	02/12/2022	214300	0	214300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222010851	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203903	02/12/2022	214300	0	214300	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010852	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203904	02/12/2022	214300	0	214300	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222010853	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203905	02/12/2022	214300	0	214300	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222010854	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203906	02/12/2022	214700	0	214700	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010855	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	2	21/11/2022	1500	0	1500	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222010856	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203913	02/12/2022	267200	0	267200	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222010858	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	203915	02/12/2022	267200	0	267200	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010859	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	204052	02/12/2022	206900	0	206900	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222010860	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	204054	02/12/2022	229200	0	229200	CORE- STEPS
X-II	CHANDRASHEKHAR TUNNEL TECHPUNE	PAYMENT THROUGH CIPS	01020222010861	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	204055	02/12/2022	229200	0	229200	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010862	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	DB/648/22-23	10/11/2022	10000	0	10000	CORE- STEPS

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X-II	V.K.CONSTRUCTION-JLHASNAGAR	PAYMENT THROUGH CIPS	01020222010863	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	204058	02/12/2022	252800	0	252800	CORE- STEPS
X-II	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01020222010864	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	204358	05/12/2022	52440	0	52440	CORE- STEPS
X-II	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222010865	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	204360	05/12/2022	118590	0	118590	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222010866	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	General Imprest	21/11/2022	1983	0	1983	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010867	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	09/2022	16/11/2022	5000	0	5000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222010868	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	DS.KYN.PETROL.CH	19/11/2022	5000	0	5000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010869	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	5	21/11/2022	14953	0	14953	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010870	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	5	21/11/2022	2928	0	2928	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222010871	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	Gen. Imp.	21/11/2022	7498	0	7498	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010872	06/12/2022	01020222701030	06/12/2022	0102220441	07/12/2022	GENL IMP	22/11/2022	15000	0	15000	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222010873	06/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	303414	03/11/2022	214300	0	214300	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222010874	06/12/2022	01020222701032	06/12/2022	0102220441	07/12/2022	46/2022/23	02/12/2022	13275	1286	11989	CORE- STEPS
X-II	Ranjeet Enterprises	PAYMENT THROUGH CIPS	01020222010875	07/12/2022	01020222701048	12/12/2022	0102220449	12/12/2022	2022/05	22/09/2022	162000	11046	150954	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222010876	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	IV	01/11/2022	2000	0	2000	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222010877	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	8295/10	14/11/2022	3411	0	3411	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020222010878	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	IMP Of PetrolMTN	15/11/2022	3095	0	3095	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222010879	07/12/2022	01020222701035	07/12/2022	981100	08/12/2022	649204	17/11/2022	2800	0	2800	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222010880	07/12/2022	01020222701035	07/12/2022	981100	08/12/2022	649206	17/11/2022	2400	0	2400	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222010881	07/12/2022	01020222701035	07/12/2022	981100	08/12/2022	TNA/Genl. Imp.	03/12/2022	14750	0	14750	CASH
X-II	SSE (S)JNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222010882	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	01	17/11/2022	1992	0	1992	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222010883	07/12/2022	01020222701035	07/12/2022	981100	08/12/2022	81,79,80,306,309	30/11/2022	15000	0	15000	CASH
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020222010884	07/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	303357	06/12/2022	424700	0	424700	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222010885	07/12/2022	01020222701033	07/12/2022	0102220441	07/12/2022	303358	06/12/2022	295600	0	295600	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222010886	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	SR DCM/GM Pantry	05/12/2022	48457	0	48457	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222010887	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-135	25/11/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222010888	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-122	25/11/2022	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222010889	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-131	25/11/2022	1550	0	1550	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 024310003561	PAYMENT THROUGH CIPS	01020222010890	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-92	25/11/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222010891	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	894	25/11/2022	13380	0	13380	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222010892	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-865	25/11/2022	10960	0	10960	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222010893	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-84	25/11/2022	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222010894	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	R-259	25/11/2022	2890	0	2890	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222010895	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	R-162	25/11/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222010896	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-1064	25/11/2022	9430	0	9430	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222010897	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	R-00	25/11/2022	350	0	350	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020222010899	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	DS.KYN.GAS.I MP	19/11/2022	1053	0	1053	CASH
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222010900	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-00	25/11/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222010901	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-54	25/11/2022	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222010902	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-135	25/11/2022	1300	0	1300	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222010903	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	0102170112	06/12/2022	10000	0	10000	CASH
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222010904	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-109	25/11/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222010905	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-134	25/11/2022	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222010906	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	C-104	25/11/2022	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222010907	07/12/2022	01020222701036	07/12/2022	0102220441	07/12/2022	R-152	25/11/2022	1350	0	1350	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222010908	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	Cob,BBR/09/20 22	23/11/2022	3940	0	3940	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222010910	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	784791	24/11/2022	500	0	500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222010911	07/12/2022	01020222701034	07/12/2022	962425	08/12/2022	755051	01/12/2022	5000	0	5000	BANK CHEQUE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020222010912	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	789272	02/12/2022	500	0	500	CASH
X-II	SR DEE TRS SNP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020222010913	07/12/2022	01020222701034	07/12/2022	981100	08/12/2022	BB/AC/FX/TRS /PRO	28/11/2022	2700	0	2700	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010915	07/12/2022	01020222701037	07/12/2022	0102220443	08/12/2022	Gen. Imp	26/11/2022	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222010916	07/12/2022	01020222701037	07/12/2022	0102220443	08/12/2022	Feul Imp	26/11/2022	4000	0	4000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010917	07/12/2022	01020222701037	07/12/2022	0102220443	08/12/2022	5508	06/06/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010918	07/12/2022	01020222701037	07/12/2022	0102220443	08/12/2022	BB/AC/FX/TRS /PRO	21/11/2022	13907	0	13907	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222010920	07/12/2022	01020222701037	07/12/2022	0102220443	08/12/2022	MB001814	11/11/2022	8554	0	8554	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	EON ELECTRICALS	PAYMENT THROUGH CIPS	01020222010921	07/12/2022	01020222701040	08/12/2022	0102220443	08/12/2022	301859	01/11/2022	19500	0	19500	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020222010922	07/12/2022	01020222701040	08/12/2022	0102220443	08/12/2022	281085	19/11/2022	2303686	0	2303686	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020222010923	08/12/2022	01020222701043	08/12/2022	981102	09/12/2022	H/Imprest/TNA	06/12/2022	1570	0	1570	CASH
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	01020222010924	08/12/2022	01020222701044	08/12/2022	0102220444	09/12/2022	PO 274151	28/10/2022	1100	0	1100	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222010925	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	07/2022	18/10/2022	3900	0	3900	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222010926	08/12/2022	01020222701044	08/12/2022	0102220444	09/12/2022	152656	01/11/2022	13700	0	13700	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010927	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	General Imprest	18/11/2022	2900	0	2900	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222010928	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	07000070481	27/11/2022	10000	0	10000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222010929	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	imprest cash	02/12/2022	4965	0	4965	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020222010930	08/12/2022	01020222701038	08/12/2022	981102	09/12/2022	IMPREST CASH	01/12/2022	2850	0	2850	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010931	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	A	25/11/2022	1500	0	1500	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020222010932	08/12/2022	01020222701038	08/12/2022	981102	09/12/2022	IMPREST CASH	01/12/2022	9918	0	9918	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222010933	08/12/2022	01020222701038	08/12/2022	981102	09/12/2022	12345	02/12/2022	35000	0	35000	CASH
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222010934	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	BB/P/G/Fuel Impr	01/12/2022	5000	0	5000	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020222010935	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	IMPREST CASH	29/11/2022	15300	0	15300	CORE- STEPS
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020222010936	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	IMPREST CASH	02/12/2022	5125	0	5125	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020222010937	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	1917	02/11/2022	3750	375	3375	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010938	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	20,398,165,162	22/11/2022	3000	0	3000	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222010939	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	0500124	01/11/2022	24148	0	24148	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222010940	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	2838	15/11/2022	14000	0	14000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222010941	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	IMP.FUEL	01/12/2022	22000	0	22000	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010942	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	IPF/RPF/MTN/ Offi	23/11/2022	4740	0	4740	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222010943	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	1411	01/12/2022	33032	0	33032	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222010944	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	GENERAL IMP BILL	30/11/2022	25000	0	25000	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222010945	08/12/2022	01020222701039	08/12/2022	0102220443	08/12/2022	ADEN HORT CSMT	03/11/2022	19756	0	19756	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222010946	08/12/2022	01020222701044	08/12/2022	0102220444	09/12/2022	MHSO0911229 67147	25/11/2022	3982.54	0.54	3982	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222010947	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	2	15/11/2022	3000	0	3000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222010948	08/12/2022	01020222701038	08/12/2022	981102	09/12/2022	754761	07/12/2022	100000	0	100000	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010949	08/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	A	23/11/2022	1500	0	1500	CORE- STEPS
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222010950	08/12/2022	01020222701043	08/12/2022	981102	09/12/2022	201	01/12/2022	5000	0	5000	CASH
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222010951	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	11441	29/10/2022	3000	0	3000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222010952	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	GEN.IMP	24/11/2022	15000	0	15000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222010953	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	GENERAL IMP.	25/11/2022	14960	0	14960	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010954	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	12290,086	10/11/2022	2640	0	2640	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010955	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	2	22/09/2022	1500	0	1500	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010956	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	2341	22/09/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222010957	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	Generl Imprest	23/09/2022	5000	0	5000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222010958	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	J1497	20/10/2022	7900	0	7900	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222010959	08/12/2022	01020222701041	08/12/2022	0102220443	08/12/2022	7	06/12/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222010960	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -7581	05/12/2022	233400	0	233400	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222010961	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	C-18278	05/12/2022	341310	0	341310	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222010962	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -68824	05/12/2022	698570	0	698570	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222010963	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -82809	06/12/2022	918460	0	918460	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222010964	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -100756	05/12/2022	922090	0	922090	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222010965	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -100003	05/12/2022	919710	0	919710	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222010966	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -18270	05/12/2022	233720	0	233720	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222010967	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -11280	05/12/2022	148890	0	148890	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222010968	08/12/2022	01020222701042	08/12/2022	0102220443	08/12/2022	I -16854	05/12/2022	167880	0	167880	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020222010969	08/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	MARCH 2022	30/09/2022	196591	0	196591	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222010970	08/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	KYN/H/Sanjeevani	27/09/2022	45444	0	45444	CORE- STEPS
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020222010971	08/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	KYN/H/Sanjeevani	18/05/2022	65089	0	65089	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222010972	08/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	Pioneer Bills	07/03/2022	305113	0	305113	CORE- STEPS
X-II	M/S D.N.MARKETING	PAYMENT THROUGH CIPS	01020222010973	08/12/2022	01020222701051	12/12/2022	0102220449	12/12/2022	DNM-22-23/74	17/08/2022	59000	4000	55000	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222010974	09/12/2022	01020222701051	12/12/2022	0102220449	12/12/2022	kyn.h.s.Flora ma	03/12/2022	7710	0	7710	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	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222010975	09/12/2022	01020222701051	12/12/2022	0102220449	12/12/2022	kyn.h.s.star che	03/12/2022	28533	0	28533	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222010976	09/12/2022	01020222701051	12/12/2022	0102220449	12/12/2022	kyn.h.s.mahad ev	03/12/2022	30681	0	30681	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020222010977	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	IMPREST CASH	29/10/2022	6731	0	6731	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222010978	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	DIESEL IMPREST	08/12/2022	7000	0	7000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222010979	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-00	25/11/2022	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222010980	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-04	25/11/2022	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222010981	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	R-139	15/11/2022	1190	0	1190	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222010982	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	R-23880	07/12/2022	299670	0	299670	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222010983	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -13750	05/12/2022	215000	0	215000	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222010984	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -20459	05/12/2022	212460	0	212460	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222010985	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -21323	05/12/2022	307070	0	307070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222010986	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-90264	05/12/2022	796070	0	796070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222010987	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-96360	05/12/2022	812280	0	812280	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222010988	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -31037	07/12/2022	287050	0	287050	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222010989	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -40259	07/12/2022	546700	0	546700	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222010990	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -5375	07/12/2022	222600	0	222600	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222010991	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	I -61031	07/12/2022	568580	0	568580	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222010992	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	R-1133	25/11/2022	17960	0	17960	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222010993	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-100	25/11/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222010994	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	R-90	25/11/2022	680	0	680	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222010995	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	R-12661	25/11/2022	226220	0	226220	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222010996	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-734	25/11/2022	9220	0	9220	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222010997	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	C-454	25/11/2022	5990	0	5990	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222010998	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	007874/2,0079 56/	30/11/2022	7000	0	7000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020222010999	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	GEN IMP	06/12/2022	9384	0	9384	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020222011000	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	IMPREST CASH	26/11/2022	9675	0	9675	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222011002	09/12/2022	01020222701045	09/12/2022	0102220446	09/12/2022	BOX BOY WAGES	06/12/2022	77400	0	77400	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	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222011003	09/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	Ajit Scanning	02/08/2022	356547	0	356547	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222011004	09/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	MAY-2022	24/09/2022	192522	0	192522	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222011005	09/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	Pioneer Bills	18/05/2022	31702	0	31702	CORE- STEPS
X-II	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222011007	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	S/33	17/06/2022	11675	0	11675	CORE- STEPS
X-II	SANDOR MEDICAIDS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020222011008	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	230910076	19/07/2022	19807	0	19807	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222011009	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	RM22-23/174	05/07/2022	7491	7	7484	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222011010	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	RM22-23/228	29/08/2022	56179	50	56129	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222011011	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	DH/736	20/08/2022	283584	5064	278520	CORE- STEPS
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222011012	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	SE-22-23/1914	11/08/2022	120120	107	120013	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011013	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	MH/22-23/202	18/08/2022	55440	49	55391	CORE- STEPS
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	01020222011014	09/12/2022	01020222701046	09/12/2022	962427	09/12/2022	21000	09/12/2022	21000	0	21000	BANK CHEQUE
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020222011015	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	22-23/3572	03/08/2022	245700	234	245466	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020222011016	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	22-23//3571	03/08/2022	103688	99	103589	CORE- STEPS
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020222011017	09/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	SAHIL-21	30/05/2022	112447	5622	106825	CORE- STEPS
X-II	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222011018	10/12/2022	01020222701116	26/12/2022	0102220475	26/12/2022	198	08/09/2022	387866	25142	362724	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01020222011020	10/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	AL/DB/GST/07155	30/08/2022	10325	175	10150	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011021	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	SI/2852	14/09/2022	13440	12	13428	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011022	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	SI/2853	14/09/2022	10433	9	10424	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011023	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	SI/2768	08/09/2022	16038	14	16024	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01020222011024	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	2057/22-23	24/08/2022	6720	0	6720	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222011025	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	426/22-23	22/08/2022	11200	10	11190	CORE- STEPS
X-II	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020222011026	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	KP/200	18/04/2022	42851	0	42851	CORE- STEPS
X-II	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020222011027	10/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	SAHIL-04	30/04/2022	17696	48	17648	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222011028	12/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	Pioneer Bills	30/08/2022	459086	0	459086	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020222011029	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	07048128	03/10/2022	5000	0	5000	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011030	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	IMPREST CASH	02/12/2022	6203	0	6203	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222011031	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	GEN IMPREST	06/12/2022	30710	0	30710	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	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222011032	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204510	06/12/2022	302100	0	302100	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011033	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204511	06/12/2022	302100	0	302100	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222011034	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204512	06/12/2022	302100	0	302100	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222011035	12/12/2022	01020222701049	12/12/2022	981105	13/12/2022	IMPREST CASH	07/12/2022	9675	0	9675	CASH
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011036	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204513	06/12/2022	302100	0	302100	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011037	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204514	06/12/2022	302100	0	302100	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222011038	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204515	06/12/2022	308900	0	308900	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222011039	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	IGP/Pet/Dec22 /1	01/12/2022	18000	0	18000	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011040	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204517	06/12/2022	308900	0	308900	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222011041	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204722	06/12/2022	96300	0	96300	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020222011042	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	KJT/PW/G.IMP	01/12/2022	24720	0	24720	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011043	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204723	06/12/2022	96300	0	96300	CORE- STEPS
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020222011044	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204724	06/12/2022	96300	0	96300	CORE- STEPS
X-II	RUSHABH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222011045	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204725	06/12/2022	96300	0	96300	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020222011046	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204726	06/12/2022	96300	0	96300	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020222011047	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	IMPREST CASH	07/12/2022	6751	0	6751	CORE- STEPS
X-II	MANISHA CIVIL COMMERCIAL CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020222011048	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204727	06/12/2022	96300	0	96300	CORE- STEPS
X-II	M.F.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222011049	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204728	06/12/2022	96300	0	96300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222011050	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-20712	06/12/2022	292420	0	292420	CORE- STEPS
X-II	DYNAMIC CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222011051	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204729	06/12/2022	96300	0	96300	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222011052	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-56825	06/12/2022	626730	0	626730	CORE- STEPS
X-II	AAYURVI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222011053	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204730	06/12/2022	96300	0	96300	CORE- STEPS
X-II	J P CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222011054	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204731	06/12/2022	96300	0	96300	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222011055	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204776	07/12/2022	208100	0	208100	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222011056	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204777	07/12/2022	208100	0	208100	CORE- STEPS
X-II	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW.	PAYMENT THROUGH CIPS	01020222011057	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204883	07/12/2022	220600	0	220600	CORE- STEPS
X-II	BLUE BIRD TECHNICKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020222011058	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	204884	07/12/2022	220600	0	220600	CORE- STEPS

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X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020222011059	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205009	08/12/2022	195600	0	195600	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222011060	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205010	08/12/2022	195600	0	195600	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222011061	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205011	08/12/2022	195600	0	195600	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222011062	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205012	08/12/2022	195600	0	195600	CORE- STEPS
X-II	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020222011063	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205096	08/12/2022	110500	0	110500	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01020222011064	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205099	08/12/2022	110500	0	110500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011065	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775475	12/11/2022	50000	0	50000	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011066	12/12/2022	01020222701049	12/12/2022	981105	13/12/2022	STN.CLEAN.I MP	02/12/2022	45840	0	45840	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222011067	12/12/2022	01020222701050	12/12/2022	0102220449	12/12/2022	C 465967	07/12/2022	4950	0	4950	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011068	12/12/2022	01020222701049	12/12/2022	981105	13/12/2022	STN.CLEAN.I MP	02/12/2022	45840	0	45840	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011069	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775476	12/11/2022	150000	0	150000	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222011070	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	stn imp	28/11/2022	15000	0	15000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011071	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775477	11/12/2022	50000	0	50000	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020222011072	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205176	08/12/2022	28700	0	28700	CORE- STEPS
X-II	RAILSYS ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011073	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205177	08/12/2022	28700	0	28700	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222011074	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	stn imp	30/11/2022	3000	0	3000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222011075	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	R+C 254255	07/12/2022	1886040	0	1886040	CORE- STEPS
X-II	JAGDEVA SBG TECHNOLOGY PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	01020222011076	12/12/2022	01020222701057	13/12/2022	0102220452	13/12/2022	205178	08/12/2022	28700	0	28700	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011077	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	15000	12/11/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222011078	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-99	06/12/2022	1060	0	1060	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011079	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775479	12/11/2022	15000	0	15000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222011080	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-1442	06/12/2022	12620	0	12620	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222011081	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	R-68	06/12/2022	470	0	470	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011082	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775480	12/11/2022	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222011083	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	R-28	06/12/2022	200	0	200	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020222011084	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-250	06/12/2022	2080	0	2080	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011085	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775481	12/11/2022	15000	0	15000	CORE- STEPS

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X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222011086	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-102	06/12/2022	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222011087	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	C-78	06/12/2022	910	0	910	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011088	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775482	12/11/2022	15000	0	15000	CORE- STEPS
X-II	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020222011089	12/12/2022	01020222701056	13/12/2022	0102220452	13/12/2022	760380	09/12/2022	14000	0	14000	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222011090	12/12/2022	01020222701049	12/12/2022	981105	13/12/2022	SSE/C&W/NC C/04	07/12/2022	99773	0	99773	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011091	12/12/2022	01020222701047	12/12/2022	0102220449	12/12/2022	775483	12/11/2022	15000	0	15000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222011092	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	768	28/11/2022	14000	0	14000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222011093	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	24578	24/11/2022	3500	0	3500	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020222011094	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	IMPREST CASH	08/12/2022	9675	0	9675	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222011095	12/12/2022	01020222701052	12/12/2022	0102220449	12/12/2022	0380/2022-23	12/11/2022	5000	0	5000	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222011096	12/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	22-23/RT/2900	05/07/2022	15706	1838	13868	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222011097	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	GENERAL IMPREST	02/12/2022	25000	0	25000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222011099	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	BB/P/G/PNM/ MPRE	08/12/2022	6775	0	6775	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222011100	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	Genl Imp.	28/11/2022	2981	0	2981	CORE- STEPS
X-II	S S ENGRAVERS & NYLON STAMP MAKER	PAYMENT THROUGH CIPS	01020222011102	12/12/2022	01020222701081	16/12/2022	0102220460	16/12/2022	SSE/1049/22- 23	25/11/2022	9936	0	9936	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222011103	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	DB/699/22-23	24/11/2022	25000	0	25000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222011104	12/12/2022	01020222701055	13/12/2022	981106	13/12/2022	KYN.H.E.Genl Imp	02/12/2022	57894	0	57894	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222011105	12/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	22-23/RT/5282	06/10/2022	14827	1734	13093	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011106	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	GENERAL IMPREST	25/11/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011107	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	258	29/09/2022	2545	0	2545	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222011108	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	7899	07/09/2022	2100	0	2100	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011109	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	chc imprest	26/11/2022	4000	0	4000	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011110	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	SRcdoipmOCT	25/11/2022	2366	0	2366	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011111	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	04 to 122	02/09/2022	9994	0	9994	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011112	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	00	24/11/2022	1998	0	1998	CORE- STEPS
X-II	M/S TESTING ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	01020222011113	12/12/2022	01020222701051	12/12/2022	0102220449	12/12/2022	PO 274153	28/10/2022	2684	0	2684	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011114	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	170	01/08/2022	5000	0	5000	CORE- STEPS

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X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011115	12/12/2022	01020222701053	12/12/2022	0102220449	12/12/2022	gen imp	30/11/2022	5822	0	5822	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020222011116	12/12/2022	01020222701054	12/12/2022	0102220452	13/12/2022	555099	08/12/2022	53513	0	53513	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020222011117	12/12/2022	01020222701054	12/12/2022	0102220452	13/12/2022	555100	08/12/2022	47950	0	47950	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020222011118	12/12/2022	01020222701054	12/12/2022	0102220452	13/12/2022	594301	08/12/2022	59075	0	59075	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020222011119	12/12/2022	01020222701054	12/12/2022	0102220452	13/12/2022	594302	08/12/2022	20138	0	20138	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020222011120	12/12/2022	01020222701054	12/12/2022	0102220452	13/12/2022	594304	08/12/2022	47950	0	47950	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020222011121	12/12/2022	01020222701054	12/12/2022	0102220452	13/12/2022	594303	08/12/2022	70200	0	70200	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222011123	13/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	BM23271013710623	09/12/2022	18823.32	0.32	18823	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222011124	13/12/2022	01020222701058	13/12/2022	0102220452	13/12/2022	MHI1512229766190	07/12/2022	4939.48	0.48	4939	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222011125	13/12/2022	01020222701063	14/12/2022	0102220455	14/12/2022	June 2022	30/09/2022	188294	0	188294	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020222011126	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	19191	26/11/2022	19191	0	19191	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222011127	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	3270	28/11/2022	3270	0	3270	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222011128	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	I -13580	07/12/2022	147220	0	147220	CORE- STEPS
X-II	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222011129	13/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	HEC/22-23/20	09/06/2022	186778	6305	180473	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222011131	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	R+C 81567	07/12/2022	808960	0	808960	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222011132	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-207	06/12/2022	1790	0	1790	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222011133	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-64	06/12/2022	830	0	830	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020222011134	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-5360	08/12/2022	40600	0	40600	CORE- STEPS
X-II	MSEDCL CON NO 002320296920	PAYMENT THROUGH CIPS	01020222011135	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-00	06/12/2022	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222011136	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-3497	06/12/2022	29900	0	29900	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222011137	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-154	06/12/2022	1770	0	1770	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222011138	13/12/2022	01020222701061	13/12/2022	0102220452	13/12/2022	C-22	06/12/2022	1460	0	1460	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011139	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	02/12/2022	38982	0	38982	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222011140	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	799517	03/10/2022	3750	0	3750	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. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011141	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	05/12/2022	36205	0	36205	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011142	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	03/12/2022	45839	0	45839	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011143	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	05/12/2022	34284	0	34284	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011144	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	02/12/2022	38340	0	38340	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011145	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	30/11/2022	36255	0	36255	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011146	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	30/11/2022	65010	0	65010	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011147	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	30/11/2022	57916	0	57916	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011148	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	29/11/2022	75794	0	75794	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011149	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	30/11/2022	45740	0	45740	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011150	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	30/11/2022	86657	0	86657	CASH
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020222011151	13/12/2022	01020222701116	26/12/2022	0102220475	26/12/2022	35	25/08/2022	278875	23398	255477	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011152	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	29/11/2022	76818	0	76818	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011153	13/12/2022	01020222701060	13/12/2022	981108	14/12/2022	STN.CLEAN.I MP	30/11/2022	47550	0	47550	CASH
X-II	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01020222011155	13/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	DNM/22-23/73	16/08/2022	280250	19000	261250	CORE- STEPS
X-II	BEST	BEST	01020222011156	13/12/2022	01020222701060	13/12/2022	962429	14/12/2022	R-39480	06/12/2022	300800	0	300800	BANK CHEQUE
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020222011157	14/12/2022	01020222701063	14/12/2022	0102220455	14/12/2022	0104022/21-22	17/05/2022	173205	0	173205	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222011158	14/12/2022	01020222701063	14/12/2022	0102220455	14/12/2022	kyn.h.s.SRL Lab	03/10/2022	82250	0	82250	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011159	14/12/2022	01020222701062	14/12/2022	981108	14/12/2022	2	15/11/2022	1500	0	1500	CASH
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222011160	14/12/2022	01020222701063	14/12/2022	0102220455	14/12/2022	KANAK-JULY-2022	14/10/2022	188748	0	188748	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020222011161	14/12/2022	01020222701062	14/12/2022	981108	14/12/2022	GENERAL IMPREST	30/09/2022	4990	0	4990	CASH
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222011162	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-3291	06/12/2022	22780	0	22780	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222011164	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	R-50	06/12/2022	430	0	430	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222011165	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205608	09/12/2022	231900	0	231900	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222011166	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-795	06/12/2022	9960	0	9960	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222011167	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205610	09/12/2022	231900	0	231900	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222011168	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-3250	06/12/2022	22490	0	22490	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222011169	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205611	09/12/2022	231900	0	231900	CORE- STEPS

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X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222011170	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-257	06/12/2022	2130	0	2130	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011171	14/12/2022	01020222701062	14/12/2022	981108	14/12/2022	GEN-IMP-OCT-22	22/11/2022	5000	0	5000	CASH
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222011172	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205612	09/12/2022	265000	0	265000	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222011173	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-68	06/12/2022	1030	0	1030	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222011174	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205628	09/12/2022	256800	0	256800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222011175	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-355	06/12/2022	4770	0	4770	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020222011176	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205650	09/12/2022	208100	0	208100	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222011177	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-122	06/12/2022	1220	0	1220	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222011178	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205700	09/12/2022	141700	0	141700	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222011179	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-64	06/12/2022	830	0	830	CORE- STEPS
X-II	SURYA AGENCY-SURAT	PAYMENT THROUGH CIPS	01020222011180	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205701	09/12/2022	141700	0	141700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222011181	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205730	09/12/2022	213100	0	213100	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222011182	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205731	09/12/2022	225400	0	225400	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011183	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205733	09/12/2022	225400	0	225400	CORE- STEPS
X-II	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222011184	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205734	09/12/2022	73800	0	73800	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222011185	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-54	06/12/2022	160	0	160	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222011186	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	R-50	06/12/2022	430	0	430	CORE- STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020222011187	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205735	09/12/2022	73800	0	73800	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222011188	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	R-120	06/12/2022	1700	0	1700	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222011189	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-245	06/12/2022	3420	0	3420	CORE- STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020222011190	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205736	09/12/2022	73800	0	73800	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222011191	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-103	06/12/2022	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020222011192	14/12/2022	01020222701065	14/12/2022	0102220455	14/12/2022	C-252	06/12/2022	2150	0	2150	CORE- STEPS
X-II	SHREE KORI SIDDHESHWAR EXPRESS CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020222011193	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205737	09/12/2022	73800	0	73800	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020222011194	14/12/2022	01020222701062	14/12/2022	981108	14/12/2022	555063	27/10/2021	4964	0	4964	CASH
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020222011195	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205738	09/12/2022	241600	0	241600	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011196	14/12/2022	01020222701067	14/12/2022	962430	15/12/2022	C-3118	07/12/2022	30544	0	30544	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222011197	14/12/2022	01020222701064	14/12/2022	981111	15/12/2022	MH002002577 1	30/11/2022	1992	0	1992	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222011198	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205739	09/12/2022	241600	0	241600	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222011199	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	555758	02/11/2022	10000	0	10000	CASH
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222011200	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205987	12/12/2022	202900	0	202900	CORE- STEPS
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222011201	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205989	12/12/2022	230000	0	230000	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020222011202	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205990	12/12/2022	230000	0	230000	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011203	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	24/11/2022	44846	0	44846	CASH
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020222011204	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205991	12/12/2022	230000	0	230000	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01020222011205	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205992	12/12/2022	230000	0	230000	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011206	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205993	12/12/2022	209400	0	209400	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011207	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	29/11/2022	38576	0	38576	CASH
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222011208	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205995	12/12/2022	209400	0	209400	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222011209	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205996	12/12/2022	209400	0	209400	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011210	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	30/11/2022	54044	0	54044	CASH
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222011211	14/12/2022	01020222701066	14/12/2022	0102220456	14/12/2022	205997	12/12/2022	209400	0	209400	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011213	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	29/11/2022	35508	0	35508	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222011216	14/12/2022	01020222701062	14/12/2022	981108	14/12/2022	816946	08/12/2022	10000	0	10000	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011218	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	30/11/2022	28755	0	28755	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011220	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	01/12/2022	95941	0	95941	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011221	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	01/12/2022	36254	0	36254	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020222011222	14/12/2022	01020222701062	14/12/2022	981108	14/12/2022	0820038	02/12/2022	120405	0	120405	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011223	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	05/12/2022	86616	0	86616	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011224	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	02/12/2022	82090	0	82090	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011225	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	01/12/2022	62886	0	62886	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011226	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	04/12/2022	66127	0	66127	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011227	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	05/12/2022	36108	0	36108	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011228	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	01/12/2022	65325	0	65325	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 BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011229	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	30/11/2022	67350	0	67350	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222011230	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	Imprest Bill	30/11/2022	2475	0	2475	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011231	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	05/12/2022	36215	0	36215	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222011233	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	Petrol Imprest	09/12/2022	63536	0	63536	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222011234	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	General Imprest	12/12/2022	100000	0	100000	CASH
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020222011235	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	3064	04/10/2022	4000	0	4000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020222011236	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	106917	05/08/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011237	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	GEN IMP.	30/11/2022	4995	0	4995	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222011238	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	GENERAL IMPREST	31/08/2022	3890	0	3890	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222011239	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	290658	18/10/2022	60000	0	60000	CORE- STEPS
X-II	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	01020222011240	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303508	24/11/2022	100800	0	100800	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011241	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	Gen. Imp.	28/11/2022	4968	0	4968	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020222011242	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303439	05/12/2022	71600	0	71600	CORE- STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020222011243	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	231669	06/12/2022	56924	0	56924	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020222011244	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	Imprest Cash Fue	28/11/2022	3400	0	3400	CORE- STEPS
X-II	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222011245	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303506	23/11/2022	132600	0	132600	CORE- STEPS
X-II	PRINCE CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222011246	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303504	23/11/2022	104800	0	104800	CORE- STEPS
X-II	A P Enterprises	PAYMENT THROUGH CIPS	01020222011247	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303262	18/11/2022	98000	0	98000	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020222011248	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303436	30/11/2022	62500	0	62500	CORE- STEPS
X-II	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	01020222011249	14/12/2022	01020222701073	16/12/2022	0102220460	16/12/2022	303260	18/11/2022	220100	0	220100	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011250	14/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	GEN. IMPREST	22/11/2022	1500	0	1500	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011251	14/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	GEN. IMPREST	21/11/2022	1500	0	1500	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222011252	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	DIESEL IMPREST	15/11/2022	50000	0	50000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011253	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	General Imprest	15/10/2022	9000	0	9000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011254	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	BB.CSMT.M	30/11/2022	20000	0	20000	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011255	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	Imprest Bill	12/12/2022	28755	0	28755	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222011256	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	General Imprest	06/12/2022	7964	0	7964	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	DEDUCTION	NET AMT	PAYMODE
X-II	PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011257	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	GEN. IMP	01/06/2022	1000	0	1000	CORE-STEP
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011258	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	G I 11	05/11/2022	4000	0	4000	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222011259	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	13014	27/11/2022	10000	0	10000	CORE-STEP
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011260	14/12/2022	01020222701067	14/12/2022	981111	15/12/2022	STN.CLEAN.I MP	05/12/2022	47483	0	47483	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222011261	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	BB/P/G/GEN/LI MPR	13/12/2022	8920	0	8920	CORE-STEP
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011262	14/12/2022	01020222701068	14/12/2022	0102220456	14/12/2022	2	15/11/2022	679	0	679	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222011263	14/12/2022	01020222701069	14/12/2022	0102220456	14/12/2022	78/4, 78/5, 78/6	13/12/2022	817092	0	817092	CORE-STEP
X-II	KIRIT ENGINEERING	PAYMENT THROUGH CIPS	01020222011264	15/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	19	26/08/2022	87123	7705	79418	CORE-STEP
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222011265	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	III	01/10/2022	2000	0	2000	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011266	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	01	17/11/2022	2000	0	2000	CASH
X-II	IPF/RPF/KALWA(C/S)	DIVISIONAL CASHIER, C RLY	01020222011267	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	09	15/11/2022	4000	0	4000	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011268	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	10	11/11/2022	3000	0	3000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222011269	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	DB/686/22-23	21/11/2022	20000	0	20000	CASH
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222011270	15/12/2022	01020222701129	28/12/2022	0102220482	28/12/2022	CFS/2022-23/617	17/10/2022	59330	6033	53297	CORE-STEP
X-II	SR.DSTE (E)BB	DIVISIONAL CASHIER, C RLY	01020222011271	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	555095	17/11/2022	25000	0	25000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222011272	15/12/2022	01020222701070	15/12/2022	981111	15/12/2022	ARC/2022	12/10/2022	24100	0	24100	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222011273	15/12/2022	01020222701074	16/12/2022	981113	16/12/2022	BB/NE/KYN/Pe trol	10/12/2022	42862	0	42862	CASH
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011274	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	GEN.IMP.10	14/11/2022	3814	0	3814	CORE-STEP
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011275	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	GEN.IMP	08/06/2022	1000	0	1000	CORE-STEP
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011276	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	3	26/11/2022	1500	0	1500	CORE-STEP
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011277	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	General imprest	30/11/2022	6500	0	6500	CORE-STEP
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222011278	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	Fuel Imprest	01/12/2022	13000	0	13000	CORE-STEP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222011279	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	Deisel Imprest	01/12/2022	10000	0	10000	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222011280	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	GENERAL IMPREST	15/09/2022	4000	0	4000	CORE-STEP
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011281	15/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	LTD/KYN/118	01/12/2022	1000	0	1000	CORE-STEP
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222011282	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	GEN IMPREST	01/12/2022	5000	0	5000	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011283	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	12345	30/11/2022	7000	0	7000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011284	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	1234	01/10/2022	5025	0	5025	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222011286	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	BB/P/G/Fuel impr	13/12/2022	5000	0	5000	CORE- STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020222011287	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	AMM/COG/LT T/01	18/11/2022	2024	0	2024	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020222011288	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	CLA/D/PPC/lm pres	01/12/2022	3559	0	3559	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011289	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	5597	05/07/2022	3000	0	3000	CORE- STEPS
X-II	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020222011290	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206339	13/12/2022	53200	0	53200	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222011291	15/12/2022	01020222701071	15/12/2022	0102220458	15/12/2022	DS.MTN.GEN.I MP.	13/12/2022	3000	0	3000	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011292	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206341	13/12/2022	232300	0	232300	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222011293	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206343	13/12/2022	232300	0	232300	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222011294	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206344	13/12/2022	232300	0	232300	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020222011295	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206345	13/12/2022	232300	0	232300	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011296	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206348	13/12/2022	232300	0	232300	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222011297	15/12/2022	01020222701079	16/12/2022	0102220460	16/12/2022	31206	02/12/2022	4425	75	4350	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222011298	15/12/2022	01020222701072	15/12/2022	0102220458	15/12/2022	78/4, 78/5, 78/6	15/12/2022	779490	0	779490	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222011299	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206425	13/12/2022	277000	0	277000	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222011300	15/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206427	13/12/2022	277000	0	277000	CORE- STEPS
X-II	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	PAYMENT THROUGH CIPS	01020222011304	16/12/2022	01020222701129	28/12/2022	0102220482	28/12/2022	042/22-33	23/08/2022	113716.6	11024.6	102692	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222011305	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	12345	30/11/2022	35000	0	35000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	DIVISIONAL CASHIER, C RLY	01020222011306	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	GENERAL FUEL IMP	05/12/2022	4000	0	4000	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222011307	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	Imprest office	05/12/2022	3000	0	3000	CASH
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020222011308	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206851	14/12/2022	375100	0	375100	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020222011310	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	206852	14/12/2022	375100	0	375100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222011311	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-52536	08/12/2022	482950	0	482950	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222011312	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	303445	15/12/2022	299100	0	299100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222011313	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-00	08/12/2022	125390	0	125390	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222011314	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	303446	15/12/2022	169100	0	169100	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222011315	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-248	06/12/2022	2070	0	2070	CORE- STEPS

BILL STATUS OF Mumbai_DIV FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222011316	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-2911	06/12/2022	35600	0	35600	CORE- STEPS
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020222011317	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	IPF/RPF/WB	30/06/2022	3894	0	3894	CASH
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222011318	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	R-146	06/12/2022	1280	0	1280	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222011319	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	303444	15/12/2022	267200	0	267200	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222011320	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-160	06/12/2022	1820	0	1820	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222011321	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-2461	06/12/2022	20980	0	20980	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020222011322	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	R-3334	06/12/2022	42680	0	42680	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222011323	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	C-3196	07/12/2022	42640	0	42640	CORE- STEPS
X-II	ROYAL CEMENT WORKS	PAYMENT THROUGH CIPS	01020222011324	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	372817	26/09/2022	6050	0	6050	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222011325	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Sr DCM GM Pantry	14/12/2022	49008	0	49008	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222011326	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	BOX BOY IMPREST	06/12/2022	77400	0	77400	CORE- STEPS
X-II	ROYAL CEMENT WORKS	PAYMENT THROUGH CIPS	01020222011327	16/12/2022	01020222701076	16/12/2022	0102220460	16/12/2022	372818	26/09/2022	4610	0	4610	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222011328	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	1562,1811,1561	22/11/2022	2000	0	2000	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011329	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	IMPREST CASH	05/12/2022	24934	0	24934	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222011330	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	General Imprest	09/12/2022	5000	0	5000	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020222011331	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	BB/M/MNKD/Imp	03/11/2022	29862	0	29862	CORE- STEPS
X-II	SSE/TD/OHE/IGP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011332	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	Gen Impresh	10/10/2022	1000	0	1000	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222011333	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	DIESEL IMPREST	01/12/2022	20000	0	20000	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222011334	16/12/2022	01020222701075	16/12/2022	981113	16/12/2022	General Imprest	05/12/2022	24520	0	24520	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222011335	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Stn imprest	05/12/2022	28243	0	28243	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222011336	16/12/2022	01020222701075	16/12/2022	981113	16/12/2022	AO JNPT imp	13/12/2022	2768	0	2768	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222011337	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Stn imprest	29/11/2022	3805	0	3805	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222011338	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	8299/11/2022	05/12/2022	2340	0	2340	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222011339	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Stn imprest	30/11/2022	6462	0	6462	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222011340	16/12/2022	01020222701075	16/12/2022	981113	16/12/2022	Stn imprest	05/11/2022	2900	0	2900	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222011341	16/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	02/12/2022	1869	0	1869	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222011342	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	02/12/2022	260	0	260	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222011343	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	12/12/2022	7000	0	7000	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011344	16/12/2022	01020222701074	16/12/2022	981113	16/12/2022	MTO/11/2022	05/12/2022	4640	0	4640	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222011345	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	30/11/2022	704	0	704	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222011346	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	05/12/2022	5000	0	5000	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222011347	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	02/12/2022	7000	0	7000	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222011348	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	01/12/2022	3181	0	3181	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222011349	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	01/12/2022	6589	0	6589	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222011350	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	01/12/2022	7000	0	7000	CORE- STEPS
X-II	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	01020222011351	16/12/2022	01020222701074	16/12/2022	962431	16/12/2022	PO NO.644965	15/12/2022	700	0	700	BANK CHEQUE
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222011352	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	02/12/2022	1850	0	1850	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222011353	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	07/12/2022	5000	0	5000	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222011354	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	07/12/2022	5300	0	5300	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222011355	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	07/12/2022	300	0	300	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222011356	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	02/12/2022	24000	0	24000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222011357	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	05/12/2022	2915	0	2915	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222011358	16/12/2022	01020222701078	16/12/2022	0102220460	16/12/2022	Imprest Bill	09/12/2022	33952	0	33952	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011359	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	05	06/12/2022	10000	0	10000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011360	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	711/22-23	01/12/2022	14998	0	14998	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222011361	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	KYN.TD.013	02/12/2022	30000	0	30000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222011362	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	SR CDO LTT	08/12/2022	74968	0	74968	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222011363	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	GEN. IMP.	08/12/2022	23471	0	23471	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222011364	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	GEN. IMP.	04/11/2022	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011365	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	GEN. IMP.	04/11/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222011366	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	GEN. IMP.	08/12/2022	21470	0	21470	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011367	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	GEN IMPREST	25/10/2022	9475	0	9475	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011368	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	00	30/11/2022	2000	0	2000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011369	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	L.TD.BUD.118	01/12/2022	1450	0	1450	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	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011370	16/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	General Imprest	03/12/2022	4570	0	4570	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011371	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	03	25/11/2022	5000	0	5000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222011372	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	General Imprest	05/12/2022	2998	0	2998	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222011373	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	Fuel Imprest	05/12/2022	10000	0	10000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222011374	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	General Imprest	06/12/2022	14154	0	14154	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222011375	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	CLA/S/16	03/12/2022	5841	0	5841	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222011376	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	07	07/12/2022	5000	0	5000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011377	16/12/2022	01020222701080	16/12/2022	0102220460	16/12/2022	07	07/12/2022	7000	0	7000	CORE- STEPS
X-II	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020222011378	16/12/2022	01020222701090	19/12/2022	0102220464	19/12/2022	KE-36/2022-23	13/12/2022	2984696	280359	2704337	CORE- STEPS
X-II	KASHIS MEDICAL SOLUTIONS	PAYMENT THROUGH CIPS	01020222011379	19/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	KMS2636	24/08/2022	12000	0	12000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222011380	19/12/2022	01020222701083	19/12/2022	962434	19/12/2022	C-00	15/12/2022	7870	0	7870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011381	19/12/2022	01020222701083	19/12/2022	962432	19/12/2022	R-81	16/12/2022	637	0	637	BANK CHEQUE
X-II	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020222011382	19/12/2022	01020222701086	19/12/2022	0102220466	20/12/2022	210007300904 2	17/03/2022	4032	106	3926	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222011383	19/12/2022	01020222701083	19/12/2022	962433	19/12/2022	R-120	16/12/2022	990	0	990	BANK CHEQUE
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222011384	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Safety Imprest	05/12/2022	24194	0	24194	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222011385	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	safety imprest	05/12/2022	24755	0	24755	CORE- STEPS
X-II	CBS SION	DIVISIONAL CASHIER, C RLY	01020222011386	19/12/2022	01020222701083	19/12/2022	981114	19/12/2022	IMPREST CASH	12/12/2022	1485	0	1485	CASH
X-II	CBS VK	DIVISIONAL CASHIER, C RLY	01020222011387	19/12/2022	01020222701083	19/12/2022	981114	19/12/2022	IMPREST CASH	08/12/2022	2694	0	2694	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020222011388	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	safety imprest	12/12/2022	15175	0	15175	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222011389	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	TUH/Safety Misc	12/12/2022	24312	0	24312	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222011392	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	GEN IMP	09/12/2022	12966	0	12966	CORE- STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020222011393	19/12/2022	01020222701083	19/12/2022	981114	19/12/2022	IMPREST CASH	07/12/2022	1750	0	1750	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222011394	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	BOX BOY IMPREST	25/11/2022	51720	0	51720	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222011395	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Stn imprest	08/12/2022	8335	0	8335	CORE- STEPS
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020222011396	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	GEN IMP.	07/12/2022	3918	0	3918	CASH
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222011397	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	02/12/2022	4386	0	4386	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222011398	19/12/2022	01020222701083	19/12/2022	981114	19/12/2022	Imprest Bill	06/12/2022	24000	0	24000	CASH

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X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020222011399	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	152660	30/11/2022	46119	0	46119	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222011400	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	08/12/2022	7500	0	7500	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222011401	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	07/12/2022	11102	0	11102	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222011402	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	04/12/2022	4940	0	4940	CORE- STEPS
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	01020222011403	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	152657	16/11/2022	36005	0	36005	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222011404	19/12/2022	01020222701083	19/12/2022	981114	19/12/2022	Imprest Bill	01/12/2022	50940	0	50940	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011405	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	01	07/12/2022	1992	0	1992	CASH
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222011406	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	03/12/2022	10473	0	10473	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222011407	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	05/12/2022	17000	0	17000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222011408	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	05/12/2022	16899	0	16899	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222011409	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	08/12/2022	6570	0	6570	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222011410	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	234922	12/12/2022	1440	0	1440	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222011411	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	01/12/2022	6390	0	6390	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222011412	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Strn imprest	09/12/2022	48000	0	48000	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222011413	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	01/12/2022	5580	0	5580	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222011414	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	03/12/2022	9994	0	9994	CORE- STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020222011415	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	P O 811152	06/12/2022	1600	0	1600	CASH
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222011416	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	05/12/2022	2759	0	2759	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222011417	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	03/12/2022	2900	0	2900	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222011418	19/12/2022	01020222701084	19/12/2022	0102220464	19/12/2022	Imprest Bill	05/12/2022	16000	0	16000	CORE- STEPS
X-II	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222011420	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	SE/82/2022-23	22/08/2022	24791	1660	23131	CORE- STEPS
X-II	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01020222011421	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	S0000402	31/10/2022	24780	420	24360	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020222011422	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	121/2022-23	24/11/2022	21948	372	21576	CORE- STEPS
X-II	PERFECT AUTO WORKS	PAYMENT THROUGH CIPS	01020222011423	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	122/2022-23	24/11/2022	21948	372	21576	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222011424	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	ADMO LNL DI DEC1	13/12/2022	7860	0	7860	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222011425	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	ADMO LNL GI DEC1	06/12/2022	810	0	810	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222011426	19/12/2022	01020222701085	19/12/2022	0102220466	20/12/2022	KYN/H/E/FUEL IMP	12/12/2022	38000	0	38000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APO C	DIVISIONAL CASHIER, C RLY	01020222011427	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	P O 811154	06/12/2022	1600	0	1600	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020222011428	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	P O 811179	09/12/2022	1600	0	1600	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222011429	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	P O 811150	06/12/2022	2000	0	2000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222011430	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	P O 811153	06/12/2022	6000	0	6000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222011431	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	PO NO.644962	07/12/2022	25000	0	25000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222011432	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	PO NO 644964	10/12/2022	16500	0	16500	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222011433	19/12/2022	01020222701082	19/12/2022	981114	19/12/2022	11	28/11/2022	3000	0	3000	CASH
X-II	POOJA ADVERTISNG	PAYMENT THROUGH CIPS	01020222011434	19/12/2022	01020222701089	19/12/2022	0102220464	19/12/2022	649187	19/12/2022	14266	0	14266	CORE-STEP
X-II	PAWAN ADVERTISING	PAYMENT THROUGH CIPS	01020222011435	19/12/2022	01020222701089	19/12/2022	0102220464	19/12/2022	649188	19/12/2022	667728	0	667728	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222011436	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	DS.MTN.MED.I MP.	13/12/2022	40485	0	40485	CORE-STEP
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222011437	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	123	01/12/2022	4000	0	4000	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011438	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	1234	01/12/2022	5000	0	5000	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020222011439	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	Imprest fuel	13/11/2022	4000	0	4000	CORE-STEP
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222011440	19/12/2022	01020222701116	26/12/2022	0102220475	26/12/2022	139A	07/11/2022	59604.3	2271.3	57333	CORE-STEP
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011441	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	GEN.IMP	30/11/2022	2000	0	2000	CORE-STEP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011442	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	1234	06/12/2022	4980	0	4980	CORE-STEP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222011443	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	1234	06/12/2022	3950	0	3950	CORE-STEP
X-II	DSTE (N) KYN CLENI NG IMP.	PAYMENT THROUGH CIPS	01020222011444	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	02	07/12/2022	6000	0	6000	CORE-STEP
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222011445	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	1234	01/12/2022	3970	0	3970	CORE-STEP
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222011446	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	1234	01/12/2022	2980	0	2980	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222011447	19/12/2022	01020222701087	19/12/2022	0102220464	19/12/2022	78/04	15/12/2022	744884	0	744884	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011448	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	Genl.IMP	07/12/2022	15000	0	15000	CORE-STEP
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011449	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	BB/NE/KYN/G enera	05/12/2022	3500	0	3500	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011450	19/12/2022	01020222701088	19/12/2022	0102220466	20/12/2022	610353	07/12/2022	20000	0	20000	CORE-STEP
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020222011451	19/12/2022	01020222701092	20/12/2022	0102220466	20/12/2022	81	06/07/2022	43046	730	42316	CORE-STEP
X-II	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020222011453	19/12/2022	01020222701092	20/12/2022	0102220466	20/12/2022	AR/100/22-23	16/07/2022	98000	7708	90292	CORE-STEP
X-II	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020222011454	19/12/2022	01020222701092	20/12/2022	0102220466	20/12/2022	DRD/CR/2022/005	16/09/2022	45625	4423	41202	CORE-STEP

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X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222011456	19/12/2022	01020222701094	20/12/2022	0102220466	20/12/2022	1762	29/09/2022	39412	2659	36753	CORE- STEPS
X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222011457	19/12/2022	01020222701092	20/12/2022	0102220466	20/12/2022	278213	12/12/2022	2839	0	2839	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020222011458	19/12/2022	01020222701092	20/12/2022	0102220466	20/12/2022	MUM2022JWL 0327	31/12/2021	43130	4996	38134	CORE- STEPS
X-II	AARAUSHI PNEUMATICS	PAYMENT THROUGH CIPS	01020222011459	20/12/2022	01020222701094	20/12/2022	0102220466	20/12/2022	286	11/09/2022	63366	7411	55955	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222011460	20/12/2022	01020222701094	20/12/2022	0102220466	20/12/2022	293	28/11/2022	37950	643	37307	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222011461	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	02/11/2022	3680	0	3680	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222011462	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	000001828863 112	15/12/2022	13040	0	13040	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222011463	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	ADEN HORT CSMT	17/11/2022	19976	0	19976	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222011464	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	02/12/2022	7000	0	7000	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222011465	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	01/12/2022	6072	0	6072	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222011466	20/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	291	18/11/2022	11250	191	11059	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222011467	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	08/11/2022	23932	0	23932	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222011468	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	05/12/2022	23976	0	23976	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011469	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	07/12/2022	6570	0	6570	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222011470	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	03/12/2022	14142	0	14142	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222011471	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	06/12/2022	39940	0	39940	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222011472	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	05/12/2022	20500	0	20500	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222011473	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	C-43270	07/12/2022	156637	0	156637	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222011474	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	R-19269	08/12/2022	200910	0	200910	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222011475	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	R+C 62582	08/12/2022	681070	0	681070	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222011476	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	05/12/2022	34000	0	34000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222011477	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	03/12/2022	4979	0	4979	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222011478	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	Imprest Bill	12/12/2022	4239	0	4239	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222011479	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	SDCSMT/11/2 022	12/12/2022	55950	0	55950	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222011481	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	saftey imprest	08/12/2022	23579	0	23579	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222011482	20/12/2022	01020222701093	20/12/2022	0102220466	20/12/2022	TTM GEN IMP	13/12/2022	50000	0	50000	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222011483	20/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	202/2022-23	05/12/2022	50699.26	26268.26	24431	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	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222011485	20/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	1761	28/09/2022	39589	2650	36939	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222011486	20/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	MHI141122796 1985	25/11/2022	880.53	0.53	880	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222011487	20/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	MHI151223005 5372	11/12/2022	175.82	0.82	175	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222011488	20/12/2022	01020222701098	21/12/2022	981120	23/12/2022	784793	08/12/2022	8085	0	8085	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222011489	20/12/2022	01020222701098	21/12/2022	981120	23/12/2022	784792	01/12/2022	52002	0	52002	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222011490	20/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	MHSO0912229 84555	11/12/2022	4237.38	0.38	4237	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020222011491	20/12/2022	01020222701129	28/12/2022	0102220482	28/12/2022	RR/07/21	16/07/2022	223787	29689	194098	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020222011492	20/12/2022	01020222701098	21/12/2022	981120	23/12/2022	787276	02/09/2022	156539	0	156539	CASH
X-II	SAR INTECH PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011493	20/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	118099	13/12/2022	104969	0	104969	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222011494	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	01/12/2022	10000	0	10000	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222011495	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	01/12/2022	4410	0	4410	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222011496	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	01/12/2022	1646	0	1646	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222011497	21/12/2022	01020222701101	21/12/2022	0102220471	23/12/2022	303511	15/12/2022	314660	0	314660	CORE- STEPS
X-II	R B CONSTRUCTION	PAYMENT THROUGH CIPS	01020222011498	21/12/2022	01020222701101	21/12/2022	0102220471	23/12/2022	303513	15/12/2022	102600	0	102600	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222011499	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	07/12/2022	16879	0	16879	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222011500	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	07/12/2022	23998	0	23998	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222011501	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	07/12/2022	7500	0	7500	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222011502	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	05/12/2022	16190	0	16190	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222011504	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	05/12/2022	2004	0	2004	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222011505	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	08/12/2022	6809	0	6809	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222011506	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Imprest Bill	06/12/2022	25000	0	25000	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020222011507	21/12/2022	01020222701098	21/12/2022	981120	23/12/2022	317008	02/07/2022	1500	0	1500	CASH
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222011508	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Stn imprest	10/12/2022	10248	0	10248	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222011509	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	Stn imprest	13/12/2022	17771	0	17771	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020222011510	21/12/2022	01020222701098	21/12/2022	981120	23/12/2022	SSE (Tele)/TNA	06/12/2022	2264	0	2264	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222011511	21/12/2022	01020222701098	21/12/2022	981120	23/12/2022	251	27/10/2022	4926	0	4926	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222011512	21/12/2022	01020222701098	21/12/2022	981120	23/12/2022	784790	19/10/2022	5575	0	5575	CASH

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X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011513	21/12/2022	01020222701096	21/12/2022	981118	21/12/2022	C 465968	13/12/2022	14129	0	14129	CASH
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020222011515	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	07048128	04/10/2022	5000	0	5000	CORE-STEP S
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011516	21/12/2022	01020222701097	21/12/2022	981118	21/12/2022	c 465966	29/11/2022	1996	0	1996	CASH
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222011517	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	GENERAL IMPREST	06/12/2022	9407	0	9407	CORE-STEP S
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222011518	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	GENERAL IMPREST	06/12/2022	9140	0	9140	CORE-STEP S
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222011519	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	safety imprest	12/12/2022	24247	0	24247	CORE-STEP S
X-II	VIRAAT PRAMOD KASLIWALMUMBAI	PAYMENT THROUGH CIPS	01020222011520	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	206604	14/12/2022	127500	0	127500	CORE-STEP S
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011521	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	207298	16/12/2022	218200	0	218200	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222011522	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	207299	16/12/2022	218200	0	218200	CORE-STEP S
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222011523	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	2022-NOV-161	30/11/2022	12508	212	12296	CORE-STEP S
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222011524	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	TTM GEN IMP	14/12/2022	39487	0	39487	CORE-STEP S
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011525	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	207300	16/12/2022	218200	0	218200	CORE-STEP S
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011526	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	207301	16/12/2022	227700	0	227700	CORE-STEP S
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222011527	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	GEN IMPREST	15/12/2022	45000	0	45000	CORE-STEP S
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222011528	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	207302	16/12/2022	227700	0	227700	CORE-STEP S
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020222011529	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	207472	19/12/2022	246800	0	246800	CORE-STEP S
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222011530	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	GEN IMPREST	15/12/2022	30000	0	30000	CORE-STEP S
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222011531	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	C-684	07/12/2022	8800	0	8800	CORE-STEP S
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222011532	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	C-1861	07/12/2022	27600	0	27600	CORE-STEP S
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222011533	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	C-167	07/12/2022	1870	0	1870	CORE-STEP S
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222011534	21/12/2022	01020222701110	26/12/2022	981124	27/12/2022	W-00057	12/12/2022	4782	0	4782	CASH
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222011535	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	I -9756	08/12/2022	163120	0	163120	CORE-STEP S
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222011536	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	C-18290	07/12/2022	366336	0	366336	CORE-STEP S
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222011537	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	I -38547	13/12/2022	356180	0	356180	CORE-STEP S
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222011538	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	I -12164	13/12/2022	147980	0	147980	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222011539	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	I -17202	13/12/2022	180320	0	180320	CORE-STEP S
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222011540	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	I -2596	13/12/2022	65800	0	65800	CORE-STEP S

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X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222011541	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	SEPTEMBER - 2022	21/10/2022	377580	0	377580	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222011542	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	I -36942	13/12/2022	333700	0	333700	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222011543	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	Ajit Scanning	02/09/2022	336784	0	336784	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222011544	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	pay order	12/12/2022	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222011545	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	C-17054	12/12/2022	223950	0	223950	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222011546	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	KYN.H.S.Alpin e l	29/10/2022	114381	0	114381	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222011547	21/12/2022	01020222701099	21/12/2022	0102220468	21/12/2022	C-17855	12/12/2022	222350	0	222350	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011548	21/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	00	07/12/2022	2000	0	2000	CORE- STEPS
X-II	AMAZON TRANSPORTATION SERVICES PVT. LTD	PAYMENT THROUGH CIPS	01020222011549	21/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	234526	16/09/2022	300500	0	300500	CORE- STEPS
X-II	MANINEELAN RAJENDRAN GOUNDER	PAYMENT THROUGH CIPS	01020222011550	21/12/2022	01020222701104	23/12/2022	0102220472	23/12/2022	297213	29/09/2022	25000	0	25000	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222011551	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	kyn.h.s.SRL.di gn	20/10/2022	50050	0	50050	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222011552	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	SEP2022	14/10/2022	80750	0	80750	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020222011553	21/12/2022	01020222701100	21/12/2022	0102220469	22/12/2022	0105022/21-22	22/06/2022	170508	0	170508	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222011554	21/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	Gen. Imp	05/12/2022	7477	0	7477	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222011555	22/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	35/2022-23	02/12/2022	65674.08	4397.08	61277	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222011556	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	IMPREST CASH	12/12/2022	10750	0	10750	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222011558	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	IMPREST CASH	13/12/2022	14265	0	14265	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222011559	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	BB/M/LNL/DP	08/12/2022	40000	0	40000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011560	22/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	00	14/10/2022	4990	0	4990	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222011561	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	Box boy imp	20/12/2022	77400	0	77400	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011562	22/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	GEN IMP.	07/12/2022	4983	0	4983	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222011563	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-14933	12/12/2022	197080	0	197080	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222011564	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-12124	12/12/2022	136230	0	136230	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222011566	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-16554	12/12/2022	187400	0	187400	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222011567	22/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	MLCB4130040 365	07/12/2022	12122.14	510.14	11612	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011568	22/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	3424	24/10/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222011569	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-5332	12/12/2022	69900	0	69900	CORE- STEPS

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X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222011570	22/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	MLCB4130040263	07/12/2022	152754.71	4.71	152750	CORE-STEP S
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222011571	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-9498	12/12/2022	100170	0	100170	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222011572	22/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	BB/P/G/FUEL/MPR	21/12/2022	5000	0	5000	CORE-STEP S
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222011573	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-11065	12/12/2022	162450	0	162450	CORE-STEP S
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222011574	22/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	6703	05/12/2022	8801	0	8801	CORE-STEP S
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222011575	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-8126	08/12/2022	117250	0	117250	CORE-STEP S
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222011576	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-8768	08/12/2022	117540	0	117540	CORE-STEP S
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222011577	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-1025	13/12/2022	7550	0	7550	CORE-STEP S
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222011578	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	R-5322	13/12/2022	98130	0	98130	CORE-STEP S
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222011579	22/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-7512	14/12/2022	90980	0	90980	CORE-STEP S
X-II	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	01020222011580	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	9	18/07/2022	63071	7376	55695	CORE-STEP S
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222011581	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-3500	12/12/2022	253050	0	253050	CORE-STEP S
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222011582	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-3475	08/12/2022	46140	0	46140	CORE-STEP S
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222011583	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-3542	08/12/2022	48950	0	48950	CORE-STEP S
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222011584	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	R-66	13/12/2022	530	0	530	CORE-STEP S
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222011585	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	R-116	13/12/2022	940	0	940	CORE-STEP S
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020222011586	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	502	29/11/2022	75596	1281	74315	CORE-STEP S
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222011587	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	R-94	13/12/2022	720	0	720	CORE-STEP S
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222011588	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	R-29	13/12/2022	310	0	310	CORE-STEP S
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020222011589	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	535	19/12/2022	75596	1281	74315	CORE-STEP S
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222011590	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-20	13/12/2022	980	0	980	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222011591	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-70	13/12/2022	860	0	860	CORE-STEP S
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222011592	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-1155	13/12/2022	9980	0	9980	CORE-STEP S
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222011593	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	10129072160146	08/12/2022	25386.52	0.52	25386	CORE-STEP S
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222011594	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-311	13/12/2022	3030	0	3030	CORE-STEP S
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222011595	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-14	13/12/2022	920	0	920	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222011596	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	10194576280131	08/12/2022	8964.46	0.46	8964	CORE-STEP S

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X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222011597	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-155	13/12/2022	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222011598	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-23	13/12/2022	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222011599	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	R-27	13/12/2022	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222011600	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-6500	13/12/2022	73900	0	73900	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222011601	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	10131490150144	08/12/2022	9592.22	0.22	9592	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222011602	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-1336	14/12/2022	16620	0	16620	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222011603	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-18826	14/12/2022	210820	0	210820	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222011604	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-7544	13/12/2022	95280	0	95280	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222011605	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	10216396260123	08/12/2022	5275.78	0.78	5275	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222011606	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-2583	13/12/2022	32900	0	32900	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222011607	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	489096252	08/12/2022	5411.48	0.48	5411	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222011608	23/12/2022	01020222701102	23/12/2022	0102220472	23/12/2022	103/17	19/12/2022	760974	0	760974	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011609	23/12/2022	01020222701103	23/12/2022	0102220472	23/12/2022	84	11/11/2022	9727	0	9727	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222011610	23/12/2022	01020222701106	23/12/2022	0102220472	23/12/2022	C-721	13/12/2022	5300	0	5300	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222011611	23/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	DRC1900130503DOM	13/09/2022	19071	0	19071	CORE- STEPS
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222011612	23/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	DRC1900130506DOM	13/09/2022	19503	0	19503	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222011613	23/12/2022	01020222701105	23/12/2022	0102220472	23/12/2022	C 465969	23/12/2022	25	0	25	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011614	23/12/2022	01020222701108	23/12/2022	0102220475	26/12/2022	Cash Imprest.	29/11/2022	8905	0	8905	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222011615	23/12/2022	01020222701108	23/12/2022	0102220475	26/12/2022	General Imprest	09/12/2022	5000	0	5000	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020222011616	23/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	S0000394	13/10/2022	24780	2898	21882	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222011617	23/12/2022	01020222701108	23/12/2022	0102220475	26/12/2022	CSMT(Aam)	30/09/2022	4880	0	4880	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011618	23/12/2022	01020222701107	23/12/2022	981122	26/12/2022	Imprest Bill	17/12/2022	45840	0	45840	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011619	23/12/2022	01020222701107	23/12/2022	981122	26/12/2022	Imprest Bill	15/12/2022	77054	0	77054	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011620	23/12/2022	01020222701107	23/12/2022	981122	26/12/2022	Imprest Bill	19/12/2022	45840	0	45840	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011621	23/12/2022	01020222701108	23/12/2022	0102220475	26/12/2022	23,28,35,664	07/12/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011622	23/12/2022	01020222701108	23/12/2022	0102220475	26/12/2022	GENERAL IMPREST	12/12/2022	5000	0	5000	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222011623	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	519500119538	01/12/2022	521293.6	17671.6	503622	CORE- STEPS

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X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222011624	23/12/2022	01020222701108	23/12/2022	0102220475	26/12/2022	GEN.IMP	12/12/2021	14956	0	14956	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222011625	23/12/2022	01020222701109	23/12/2022	0102220478	27/12/2022	BM2327101356 1810	06/12/2022	352.82	0.82	352	CORE- STEPS
X-II	KONERU CONSTRUCTIONS PVT. LTD	PAYMENT THROUGH CIPS	01020222011628	23/12/2022	01020222701117	26/12/2022	0102220478	27/12/2022	760366	25/08/2022	11800	0	11800	CORE- STEPS
X-II	RAJEN ENGINEERING STORES-MUMBAI	PAYMENT THROUGH CIPS	01020222011629	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208177	21/12/2022	294300	0	294300	CORE- STEPS
X-II	MIRA CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01020222011630	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208185	21/12/2022	370600	0	370600	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011631	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208186	21/12/2022	370600	0	370600	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222011632	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208187	21/12/2022	370600	0	370600	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222011633	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208188	21/12/2022	370600	0	370600	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011634	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208189	21/12/2022	370600	0	370600	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020222011635	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208190	21/12/2022	370600	0	370600	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222011636	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208721	23/12/2022	120000	0	120000	CORE- STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020222011637	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208812	23/12/2022	51900	0	51900	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222011638	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	208813	23/12/2022	51900	0	51900	CORE- STEPS
X-II	MAGENTA POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222011639	26/12/2022	01020222701115	26/12/2022	0102220475	26/12/2022	234528	09/12/2022	58443	0	58443	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222011640	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	Feul IMP	14/12/2022	3941	0	3941	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011641	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	Gen IMP	14/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011642	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	ELS/KYN/RS/I MP	15/12/2022	19893	0	19893	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222011643	26/12/2022	01020222701120	27/12/2022	981125	28/12/2022	BB/Med/Cash Imp	23/12/2022	20800	0	20800	CASH
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222011644	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-1729	13/12/2022	12150	0	12150	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011645	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	GEN.IMP	15/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020222011646	26/12/2022	01020222701120	27/12/2022	981125	28/12/2022	CLA/HU/IMP/8/ 22	22/12/2022	2498	0	2498	CASH
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222011647	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-106	13/12/2022	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222011648	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-836	13/12/2022	16180	0	16180	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222011649	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-186	14/12/2022	2040	0	2040	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020222011650	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	FUEL IMP.	15/12/2022	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222011651	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-36368	14/12/2022	741850	0	741850	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222011652	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-19667	15/12/2022	283120	0	283120	CORE- STEPS

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X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222011653	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-2877	13/12/2022	35160	0	35160	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222011654	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-73	13/12/2022	1080	0	1080	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011655	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	GEN Imprest	15/12/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222011656	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-3979	20/12/2022	80730	0	80730	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222011657	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-108	14/12/2022	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222011658	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-83	14/12/2022	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222011659	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-11563	15/12/2022	240600	0	240600	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222011660	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	FUEL IMP	15/12/2022	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222011661	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	93	13/12/2022	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222011662	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-2134	15/12/2022	18440	0	18440	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222011663	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-110	13/12/2022	1840	0	1840	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222011664	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-65	14/12/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222011665	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-67	14/12/2022	540	0	540	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222011666	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-6657	13/12/2022	86840	0	86840	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222011667	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-2993	13/12/2022	53390	0	53390	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222011668	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-14610	14/12/2022	152790	0	152790	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222011669	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-1971	15/12/2022	17220	0	17220	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222011670	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	BB.M.Heritage	10/12/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222011671	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-00	14/12/2022	360	0	360	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222011672	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-2200	15/12/2022	28210	0	28210	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222011673	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-1308	13/12/2022	23420	0	23420	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222011674	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	5547	09/08/2022	4935	0	4935	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222011675	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-91388	13/12/2022	362270	0	362270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222011676	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-6619	13/12/2022	87390	0	87390	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222011677	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-3659	14/12/2022	65090	0	65090	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222011678	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	R-3001	13/12/2022	53050	0	53050	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222011679	26/12/2022	01020222701114	26/12/2022	0102220475	26/12/2022	C-3427	15/12/2022	46290	0	46290	CORE- STEPS

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X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222011680	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	1783	06/12/2022	7377	0	7377	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011681	26/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	20/12/2022	65178	0	65178	CASH
X-II	MSEDCL	MSEDCL	01020222011682	26/12/2022	01020222701112	26/12/2022	962435	26/12/2022	R-90	14/12/2022	1310	0	1310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011683	26/12/2022	01020222701112	26/12/2022	962435	26/12/2022	R-79	13/12/2022	1200	0	1200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011684	26/12/2022	01020222701112	26/12/2022	962435	26/12/2022	C-00	14/12/2022	440	0	440	BANK CHEQUE
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222011685	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	Generl Imprest	05/11/2022	5000	0	5000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222011686	26/12/2022	01020222701123	27/12/2022	0102220478	27/12/2022	kyn/h/bill/forti	26/09/2022	240841	0	240841	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011687	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	062	06/12/2022	4891	0	4891	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222011688	26/12/2022	01020222701123	27/12/2022	0102220478	27/12/2022	KYN.H.S.Fortis	24/11/2022	333296	0	333296	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011689	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	64,1706,1842,185	30/11/2022	2860	0	2860	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011690	26/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	16/12/2022	73990	0	73990	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011691	26/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	47329	0	47329	CASH
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020222011692	26/12/2022	01020222701113	26/12/2022	0102220475	26/12/2022	12011618	30/11/2022	4950	0	4950	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011693	26/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	20/12/2022	54762	0	54762	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011695	26/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	38340	0	38340	CASH
X-II	CHEERISH INNOVATIONS PVT LTD.	PAYMENT THROUGH CIPS	01020222011696	26/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	09/2022/23	20/06/2022	24261	411	23850	CORE- STEPS
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	01020222011697	26/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	278216	21/12/2022	370	0	370	CORE- STEPS
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	01020222011698	26/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	278218	21/12/2022	1350	0	1350	CORE- STEPS
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020222011699	26/12/2022	01020222701122	27/12/2022	0102220478	27/12/2022	303442	06/12/2022	84690	0	84690	CORE- STEPS
X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222011700	26/12/2022	01020222701122	27/12/2022	0102220478	27/12/2022	281087	20/12/2022	198886	0	198886	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222011701	26/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	289	25/10/2022	23350	396	22954	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011702	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	64884	0	64884	CASH
X-II	SM COMML. MUMBRA, STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011703	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	16/12/2022	47550	0	47550	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011704	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	36199	0	36199	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011705	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	16/12/2022	86624	0	86624	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011706	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	20/12/2022	38448	0	38448	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011707	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	81022	0	81022	CASH

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X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011708	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	67360	0	67360	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011709	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	16/12/2022	35611	0	35611	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011710	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	45750	0	45750	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222011711	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	96179	0	96179	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222011712	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	P O 811180	21/12/2022	6000	0	6000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011713	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	86441	0	86441	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011714	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	36255	0	36255	CASH
X-II	M M CONSULTANT AND SERVICES	PAYMENT THROUGH CIPS	01020222011715	27/12/2022	01020222701137	30/12/2022	0102220489	30/12/2022	MMCS/010/22-23	25/09/2022	203233.76	23768.76	179465	CORE-STEP
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011716	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	36255	0	36255	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011717	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	36255	0	36255	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011718	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	45839	0	45839	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020222011719	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	P O 811147	06/12/2022	1600	0	1600	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011720	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	65010	0	65010	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011721	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	19/12/2022	36014	0	36014	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020222011722	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	ADENWCMT	01/11/2022	200000	0	200000	CASH
X-II	TORRENT POWER	TORRENT POWER	01020222011723	27/12/2022	01020222701119	27/12/2022	962437	28/12/2022	813228	22/12/2022	130000	0	130000	BANK CHEQUE
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222011724	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	PO NO.644961	02/12/2022	7840	0	7840	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011725	27/12/2022	01020222701119	27/12/2022	962436	28/12/2022	R-1742	20/12/2022	37546	0	37546	BANK CHEQUE
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011726	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	STN.CLEAN.I MP	18/12/2022	36018	0	36018	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011727	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	774913	08/08/2022	5000	0	5000	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222011728	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	12345	19/12/2022	35000	0	35000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011729	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	794752	15/12/2022	5900	0	5900	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011730	27/12/2022	01020222701119	27/12/2022	981125	28/12/2022	Imprest Bill	16/12/2022	57914	0	57914	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011731	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	794753	15/12/2022	35400	0	35400	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011732	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	794754	15/12/2022	7000	0	7000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011733	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	794755	15/12/2022	35000	0	35000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222011734	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	775158	14/10/2022	3500	0	3500	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	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222011735	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	C-36	13/12/2022	630	0	630	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222011736	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	C-220	20/12/2022	1920	0	1920	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222011737	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	752397	08/12/2022	800	0	800	CASH
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222011738	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	C-1747	14/12/2022	12610	0	12610	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222011739	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	SAFETY IMPREST	12/12/2022	24421	0	24421	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222011740	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	Imprest Bill	07/12/2022	51720	0	51720	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011741	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	General Imprest	28/10/2022	1500	0	1500	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222011742	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	Imprest Bill	13/12/2022	9906	0	9906	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222011743	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	Imprest Bill	14/12/2022	11665	0	11665	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222011744	27/12/2022	01020222701120	27/12/2022	981125	28/12/2022	gen11/2022	30/11/2022	3000	0	3000	CASH
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222011745	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	GATE BOOM	14/12/2022	4661	0	4661	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222011746	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	SAFETY IMPREST	01/12/2022	24540	0	24540	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222011748	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	696	02/11/2022	24854	0	24854	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020222011749	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	PETROL BILL	21/12/2022	39900	0	39900	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222011750	27/12/2022	01020222701121	27/12/2022	0102220478	27/12/2022	C-22678	13/12/2022	281930	0	281930	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020222011751	27/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	585478	16/12/2022	18493	0	18493	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222011752	27/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	GEN IMP 112022	05/12/2022	2995	0	2995	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222011753	27/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	4	08/12/2022	2999	0	2999	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011754	27/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	1087,1355	03/12/2022	4905	0	4905	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222011755	27/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	SSE/C&W/WB/ 11	13/12/2022	10000	0	10000	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222011756	27/12/2022	01020222701124	27/12/2022	0102220478	27/12/2022	SSE/C&W/WB/ 11/22	08/12/2022	25000	0	25000	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222011757	27/12/2022	01020222701132	28/12/2022	0102220482	28/12/2022	047/22-23	08/12/2022	343026	46038	296988	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222011758	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	IMPREST CASH	07/12/2022	5673	0	5673	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222011759	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	IMPREST CASH	07/12/2022	6672	0	6672	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222011760	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	IMPREST CASH	19/12/2022	1299	0	1299	CASH
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020222011761	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	IMPREST CASH	02/12/2022	2408	0	2408	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020222011762	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	IMPREST CASH	06/12/2022	2279	0	2279	CASH

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X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222011763	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	Imprest Bill	08/12/2022	13000	0	13000	CASH
X-II	CBS GC	DIVISIONAL CASHIER, C RLY	01020222011764	28/12/2022	01020222701125	28/12/2022	981126	28/12/2022	IMPREST CASH	12/12/2022	2376	0	2376	CASH
X-II	MSEDCL	MSEDCL	01020222011765	28/12/2022	01020222701125	28/12/2022	962446	28/12/2022	R-74	22/12/2022	1190	0	1190	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011766	28/12/2022	01020222701125	28/12/2022	962450	28/12/2022	R-2257	20/12/2022	41777	0	41777	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011767	28/12/2022	01020222701125	28/12/2022	962447	28/12/2022	R-71	22/12/2022	2410	0	2410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011768	28/12/2022	01020222701125	28/12/2022	962442	28/12/2022	C-5350	20/12/2022	112680	0	112680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011769	28/12/2022	01020222701125	28/12/2022	962445	28/12/2022	R-58	22/12/2022	960	0	960	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011770	28/12/2022	01020222701125	28/12/2022	962440	28/12/2022	R-1775	20/12/2022	35933	0	35933	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011771	28/12/2022	01020222701125	28/12/2022	962441	28/12/2022	R-080	20/12/2022	470	0	470	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011772	28/12/2022	01020222701125	28/12/2022	962438	28/12/2022	R-28	20/12/2022	225	0	225	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011773	28/12/2022	01020222701125	28/12/2022	962439	28/12/2022	R-574	20/12/2022	5410	0	5410	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011774	28/12/2022	01020222701125	28/12/2022	962443	28/12/2022	R-112	20/12/2022	332	0	332	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011775	28/12/2022	01020222701125	28/12/2022	962444	28/12/2022	R-2999	20/12/2022	37709	0	37709	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011776	28/12/2022	01020222701125	28/12/2022	962448	28/12/2022	R-92	20/12/2022	1019	0	1019	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011778	28/12/2022	01020222701125	28/12/2022	962452	28/12/2022	R-2553	20/12/2022	31748	0	31748	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011779	28/12/2022	01020222701125	28/12/2022	962451	28/12/2022	R-113	20/12/2022	1606	0	1606	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222011780	28/12/2022	01020222701125	28/12/2022	962449	28/12/2022	R-227	20/12/2022	2690	0	2690	BANK CHEQUE
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222011781	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	DS.MTN.FEED .CH	20/12/2022	337430	0	337430	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222011782	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	General Imprest	15/12/2022	15000	0	15000	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222011783	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	DS.MTN.GEN.I MP.	27/12/2022	2600	0	2600	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222011784	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	DS.MTN.MED.I MP.	27/12/2022	38127	0	38127	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222011785	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	C-225542	28/12/2022	2661970	0	2661970	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222011786	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	PO NO.644963	10/12/2022	22500	0	22500	CASH
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222011787	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-2454	28/12/2022	22020	0	22020	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222011788	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R+C 21395	28/12/2022	144900	0	144900	CORE- STEPS
X-II	PARAG A VYAS	PAYMENT THROUGH CIPS	01020222011789	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	649189	21/12/2022	225000	22500	202500	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222011790	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	770126	14/11/2022	2325	0	2325	CASH

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X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222011792	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	GENERAL IMPREST	20/12/2022	5000	0	5000	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222011793	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	IMPREST CASH	14/12/2022	21264	0	21264	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222011794	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	IMPREST CASH	12/12/2022	16135	0	16135	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020222011795	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	IMPREST CASH	03/12/2022	1894	0	1894	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222011796	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	770127	21/12/2022	2038	0	2038	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222011797	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	25449	14/12/2022	3500	0	3500	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020222011798	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	General Imprest	09/12/2022	5000	0	5000	CORE- STEPS
X-II	ADEN(W)BY S	PAYMENT THROUGH CIPS	01020222011799	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	GEN IMPREST	15/12/2022	45000	0	45000	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222011800	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	Imprest Bill	15/12/2022	15238	0	15238	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222011801	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	S0000179	29/11/2022	2462	0	2462	CASH
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222011802	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	Imprest Bill	20/12/2022	5000	0	5000	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222011803	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	Imprest Bill	14/12/2022	2000	0	2000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222011804	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	Imprest Bill	01/12/2022	4845	0	4845	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222011805	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	Imprest Bill	05/12/2022	45000	0	45000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222011806	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	Imprest Bill	05/12/2022	4800	0	4800	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020222011807	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	11	13/12/2022	4000	0	4000	CASH
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020222011808	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	07048128	07/11/2022	5000	0	5000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222011809	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-346	14/12/2022	3870	0	3870	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222011810	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-2818	13/12/2022	49830	0	49830	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222011811	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-135	20/12/2022	897	0	897	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222011812	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	C-00	20/12/2022	1370	0	1370	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222011813	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-146	20/12/2022	1183	0	1183	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222011814	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-179	20/12/2022	1455	0	1455	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222011815	28/12/2022	01020222701127	28/12/2022	0102220482	28/12/2022	R-83	20/12/2022	484	0	484	CORE- STEPS
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020222011816	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	043158	19/09/2022	2500	0	2500	CASH
X-II	SSE/TD/OHE/GP/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011817	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	Gen Imprest	26/11/2022	1000	0	1000	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011818	28/12/2022	01020222701126	28/12/2022	981127	28/12/2022	General Imprest	21/11/2022	1398	0	1398	CASH

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X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020222011819	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209144	27/12/2022	397800	0	397800	CORE-STEP S
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222011820	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209145	27/12/2022	397800	0	397800	CORE-STEP S
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222011821	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209146	27/12/2022	397800	0	397800	CORE-STEP S
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222011823	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209148	27/12/2022	397800	0	397800	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011824	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209271	27/12/2022	229200	0	229200	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222011825	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209342	27/12/2022	246900	0	246900	CORE-STEP S
X-II	TIRUPATI CONSTRUCTION-PARLI VALJNATH	PAYMENT THROUGH CIPS	01020222011826	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209343	27/12/2022	246900	0	246900	CORE-STEP S
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222011827	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209344	27/12/2022	246900	0	246900	CORE-STEP S
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222011828	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	209345	27/12/2022	246900	0	246900	CORE-STEP S
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020222011829	28/12/2022	01020222701130	28/12/2022	0102220482	28/12/2022	303271	23/12/2022	231900	0	231900	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222011830	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	288	12/10/2022	18750	318	18432	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222011831	28/12/2022	01020222701128	28/12/2022	0102220482	28/12/2022	103/17	27/12/2022	760790	0	760790	CORE-STEP S
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011832	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	914	27/10/2022	5000	0	5000	CORE-STEP S
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222011833	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	2094	03/10/2022	4945	0	4945	CORE-STEP S
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011834	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	10/2022	12/12/2022	5000	0	5000	CORE-STEP S
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222011835	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	11470	29/11/2022	3000	0	3000	CORE-STEP S
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222011836	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	Imp/MTN/Barrack	13/12/2022	9949	0	9949	CORE-STEP S
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222011837	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	DIESEL IMPREST	30/11/2022	50000	0	50000	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011838	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	General Imprest	31/10/2022	9000	0	9000	CORE-STEP S
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020222011839	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	DS.MTN.GAS.I MP.	13/12/2022	1052	0	1052	CORE-STEP S
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020222011840	28/12/2022	01020222701131	28/12/2022	0102220482	28/12/2022	DS.LTT.GAS.I MP.	13/12/2022	1052	0	1052	CORE-STEP S
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011841	29/12/2022	01020222701133	29/12/2022	981129	29/12/2022	Stn clean imp	17/12/2022	28755	0	28755	CASH
X-II	SM WATERPIPE	DIVISIONAL CASHIER, C RLY	01020222011842	29/12/2022	01020222701133	29/12/2022	981129	29/12/2022	Imprest Bill	05/12/2022	5000	0	5000	CASH
X-II	SM JUMMAPATTI	DIVISIONAL CASHIER, C RLY	01020222011843	29/12/2022	01020222701133	29/12/2022	981129	29/12/2022	Imprest Bill	06/12/2022	5000	0	5000	CASH
X-II	CBS BND	DIVISIONAL CASHIER, C RLY	01020222011844	29/12/2022	01020222701133	29/12/2022	981129	29/12/2022	IMPREST CASH	12/12/2022	3000	0	3000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222011845	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	103/17	28/12/2022	756115	0	756115	CORE-STEP S
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222011846	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	IGP/CR22-23/2nd	20/12/2022	18000	0	18000	CORE-STEP S

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X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222011847	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	SAFETY IMP	22/12/2022	24999	0	24999	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222011848	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	General Imprest	19/12/2022	15000	0	15000	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020222011849	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	IMPREST CASH	20/12/2022	4887	0	4887	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222011850	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	GM Pantry Imp	28/12/2022	49719	0	49719	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222011851	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-11046	28/12/2022	175780	0	175780	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222011852	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-123	20/12/2022	827	0	827	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222011853	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-152	20/12/2022	1037	0	1037	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222011854	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-112	20/12/2022	709	0	709	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222011855	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-225	20/12/2022	1635	0	1635	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222011856	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-402	20/12/2022	3910	0	3910	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222011857	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-27	20/12/2022	220	0	220	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222011858	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-78	20/12/2022	461	0	461	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222011859	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-2609	20/12/2022	34337	0	34337	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222011860	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-36	20/12/2022	263	0	263	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222011861	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-39	20/12/2022	277	0	277	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222011862	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	213	14/12/2022	2290	0	2290	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 00020480441	PAYMENT THROUGH CIPS	01020222011863	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-17	14/12/2022	12250	0	12250	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222011864	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-111	20/12/2022	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222011865	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-02566	20/12/2022	48160	0	48160	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222011866	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-50	20/12/2022	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222011867	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-129	21/12/2022	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222011868	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-92	20/12/2022	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222011869	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-373	20/12/2022	5090	0	5090	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222011870	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-6146	20/12/2022	116130	0	116130	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222011871	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-00	20/12/2022	430	0	430	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222011872	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	SAFETY IMPREST	12/12/2022	24053	0	24053	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222011873	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-123	20/12/2022	828	0	828	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 700000859232	PAYMENT THROUGH CIPS	01020222011874	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-16222	20/12/2022	290540	0	290540	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222011875	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-1201	20/12/2022	30670	0	30670	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222011876	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-97	20/12/2022	626	0	626	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222011877	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	465,539947,520	10/12/2022	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222011878	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-3590	15/12/2022	51380	0	51380	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222011879	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-2087	15/12/2022	14570	0	14570	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222011880	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-880	14/12/2022	7990	0	7990	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222011881	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-1549	14/12/2022	13740	0	13740	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222011882	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-10	14/12/2022	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222011883	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-588	14/12/2022	7890	0	7890	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222011884	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-167	14/12/2022	1830	0	1830	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222011885	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-325	14/12/2022	3550	0	3550	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222011886	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-74	14/12/2022	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222011887	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-61	14/12/2022	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222011888	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-72	14/12/2022	590	0	590	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222011889	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-29	20/12/2022	230	0	230	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222011890	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-37	20/12/2022	267	0	267	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222011891	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	R-42	20/12/2022	291	0	291	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222011892	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-50	20/12/2022	329	0	329	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222011893	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-3325	14/12/2022	41250	0	41250	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222011894	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-00	15/12/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222011895	29/12/2022	01020222701134	29/12/2022	0102220484	29/12/2022	C-87	15/12/2022	990	0	990	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020222011896	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	0	27/12/2022	2884	0	2884	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222011899	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	12345	27/12/2022	35000	0	35000	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011900	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	1211	09/12/2022	16380	312	16068	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011901	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	1098	13/11/2022	14671	276	14395	CORE- STEPS
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020222011902	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	IPF/MTN/Bullet /I	13/12/2022	3280	0	3280	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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011903	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	001116	18/11/2022	4785	90	4695	CORE-STEP S
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011904	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	1012	23/10/2022	14038	260	13778	CORE-STEP S
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020222011905	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	DS.CCB.GEN. CH	20/12/2022	813	0	813	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011906	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	1011	23/10/2022	14038	260	13778	CORE-STEP S
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	01020222011907	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	229855	29/12/2022	1500	0	1500	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222011909	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	770123	26/08/2022	2325	0	2325	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011910	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	1080	09/11/2022	4136	76	4060	CORE-STEP S
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222011911	30/12/2022	01020222701135	30/12/2022	962492	30/12/2022	P O 749370	28/12/2022	24730	0	24730	BANK CHEQUE
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020222011912	30/12/2022	01020222701135	30/12/2022	981140	30/12/2022	bullet imprest	07/12/2022	4000	0	4000	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222011913	30/12/2022	01020222701136	30/12/2022	0102220490	30/12/2022	1008	21/10/2022	14658	279	14379	CORE-STEP S
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222011923	30/12/2022	01020222701138	30/12/2022	0102220489	30/12/2022	35	06/09/2022	1518560	0	1518560	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000543	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	K/1762	12/09/2022	8494	178	8316	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000544	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	K/1838	19/09/2022	49616	44	49572	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000545	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	SE-22-23/2825	20/10/2022	14784	13	14771	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000546	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	SE-22-23/2827	20/10/2022	30240	27	30213	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000547	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	KE/9856	20/10/2022	5096	5	5091	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000548	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	KE/9960	22/10/2022	346850	6504	340346	CORE-STEP S
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000549	02/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	GST/22-23/00635	18/10/2022	451920	8473	443447	CORE-STEP S
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000550	05/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	SAHIL-69	15/03/2022	20624	0	20624	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000551	05/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	103/22-23	14/05/2022	13650	13	13637	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000552	05/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	113/22-23	18/05/2022	19454	17	19437	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000554	05/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	K/1040	07/07/2022	2464	2	2462	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000555	05/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	280/22-23	14/07/2022	19454	17	19437	CORE-STEP S
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000556	05/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	DH/598	30/07/2022	16988	0	16988	CORE-STEP S
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000558	06/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	DH/598A	30/07/2022	2383	0	2383	CORE-STEP S
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020322000559	06/12/2022	01020322700046	19/12/2022	0102220462	19/12/2022	08A	13/07/2022	10825	0	10825	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000560	06/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	K/2225	15/10/2022	1977	42	1935	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000561	07/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	k/2296	20/10/2022	11953	225	11728	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000562	07/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	k/2261	19/10/2022	2701	29	2672	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000563	07/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	K/2263	19/10/2022	1282	14	1268	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000564	07/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	KE/9590	17/10/2022	32122	29	32093	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000565	07/12/2022	01020322700045	19/12/2022	0102220462	19/12/2022	k/2428	02/11/2022	1977	42	1935	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000566	07/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	KE/6945	20/08/2022	2362205	44292	2317913	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020322000567	07/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	11	27/07/2022	81608	0	81608	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000576	09/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	D22-23/105	09/08/2022	9239	185	9054	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000577	14/12/2022	01020322700044	14/12/2022	0102220455	14/12/2022	S/22689	27/04/2022	19712	18	19694	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000579	15/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	KP/1928	01/09/2022	62218	0	62218	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020322000580	15/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	2223CCB62	05/09/2022	84011	1501	82510	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020322000581	15/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	10	22/07/2022	29816	0	29816	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000582	15/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	FY22- 23/BY0057	05/11/2022	7472	150	7322	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000583	15/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	K/1979	29/09/2022	26687	501	26186	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000584	16/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	K/2551	14/11/2022	28224	529	27695	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000585	16/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	MH/22-23/228	13/09/2022	4637	97	4540	CORE- STEPS
SBS	MAP CHEM PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020322000586	16/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	SI/43	21/10/2022	178591	0	178591	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000587	16/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	D22-23/111	09/08/2022	169124	3383	165741	CORE- STEPS
SBS	KEPS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000589	17/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	2223/MUMBAI/ 1419	16/08/2022	19264	210	19054	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000590	17/12/2022	01020322700048	26/12/2022	0102220478	27/12/2022	PUN- 2023I02248	26/08/2022	1118040	20965	1097075	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000591	17/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	SP015822	15/08/2022	24246	22	24224	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000592	17/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	D22-23/138	10/09/2022	52668	47	52621	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020322000593	17/12/2022	01020322700047	22/12/2022	0102220469	22/12/2022	VE4428	17/08/2022	323492	6470	317022	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020422002835	01/12/2022	01020422700138	08/12/2022	0102220443	08/12/2022	PH/KPC/30	23/08/2022	231480.6	197.6	231283	CORE- STEPS
SBS	JAI AUTO INDUSTRY-HARYANA	PAYMENT THROUGH CIPS	01020422002837	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	JAI/22-23/118	07/09/2022	6844	34	6810	CORE- STEPS
SBS	POWER ENGINEERING AND MACHINERY COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002839	01/12/2022	01020422700138	08/12/2022	0102220443	08/12/2022	SP/21-22/152	11/03/2022	222548	0	222548	CORE- STEPS
SBS	SHARVIL TRADING COMPANY	PAYMENT THROUGH CIPS	01020422002842	01/12/2022	01020422700138	08/12/2022	0102220443	08/12/2022	STC/22-23/110	23/09/2022	4799.96	48.96	4751	CORE- STEPS

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SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020422002843	01/12/2022	01020422700138	08/12/2022	0102220443	08/12/2022	SCS/22-23/0481	29/08/2022	189555	7743	181812	CORE-STEP S
SBN S	Manish Trader	PAYMENT THROUGH CIPS	01020422002844	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	222319	17/06/2022	350391.94	5938.94	344453	CORE-STEP S
SBN S	HINDUSTAN EQUIPMENTS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01020422002845	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	25408	21/07/2022	174002.8	0.8	174002	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002847	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	EX/862	21/10/2022	28674	0	28674	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422002848	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	EX/861	21/10/2022	74340	0	74340	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002849	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	78	01/10/2022	223492	6705	216787	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002850	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	34	12/10/2022	200600	0	200600	CORE-STEP S
SBN S	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01020422002851	01/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	2022-23/027	02/06/2022	95580	0	95580	CORE-STEP S
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002852	05/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	31	01/10/2022	44038	0	44038	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422002853	05/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	12/22-23	27/06/2022	13971	0	13971	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01020422002854	05/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	KCPL/2022-23/106	22/10/2022	3098432.7	55141.7	3043291	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002856	05/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	34	01/10/2022	234820	1373	233447	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002857	05/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	35	01/10/2022	234820	199	234621	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002858	05/12/2022	01020422700139	09/12/2022	0102220446	09/12/2022	SRI/53-A/22	13/10/2022	212400	3186	209214	CORE-STEP S
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01020422002859	05/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	064	12/10/2022	122625.6	0.6	122625	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002860	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	SRI/51-A/22	07/10/2022	224200	2242	221958	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422002861	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	SRI/52-A/22	12/10/2022	249570	1248	248322	CORE-STEP S
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01020422002862	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	PEC/284/2021-22	31/03/2022	155703	2468	153235	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002864	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	GOV-83/22-23	20/10/2022	28036.8	23.8	28013	CORE-STEP S
SBN S	ROYAL PRINT TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	01020422002865	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	22-23/00041	20/07/2022	8850	0	8850	CORE-STEP S
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01020422002867	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	BE/21/22-23	26/08/2022	176433.6	150.6	176283	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002868	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	4819/2223	02/06/2022	162722	0	162722	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002869	06/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	15	04/05/2022	23364	20	23344	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002870	06/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	4840/2223	15/07/2022	20060	0	20060	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002871	06/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	4882/2223	30/08/2022	27140	0	27140	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020422002872	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	18/22-23	01/10/2022	347944.96	5436.96	342508	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002873	06/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	4892/2223	16/09/2022	6958.7	0.7	6958	CORE-STEP S

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SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002874	06/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	4876/2223	25/08/2022	2348	0	2348	CORE- STEPS
SBN S	SHREE JEE ELECTRONICSHARYANA	PAYMENT THROUGH CIPS	01020422002875	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	760367	09/09/2022	557431	0	557431	CORE- STEPS
SBN S	NEENU TECH PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020422002876	06/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	10/22-23	27/06/2022	933534.58	72626.58	860908	CORE- STEPS
SBN S	RUDRAKSHI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01020422002877	06/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	RE/22-23/82	15/11/2022	202630.78	0.78	202630	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422002878	07/12/2022	01020422700142	14/12/2022	0102220458	15/12/2022	MH04012200234	17/07/2022	3691559.88	65920.88	3625639	CORE- STEPS
SBN S	Toshniwal Industries Pvt Ltd.	PAYMENT THROUGH CIPS	01020422002879	07/12/2022	01020422700137	07/12/2022	0102220441	07/12/2022	TIPL-0306-22	30/05/2022	56999.9	48.9	56951	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002880	07/12/2022	01020422700137	07/12/2022	0102220441	07/12/2022	GST/047/22-23	04/07/2022	377999.92	6727.92	371272	CORE- STEPS
SBN S	TORKSKY	PAYMENT THROUGH CIPS	01020422002881	07/12/2022	01020422700138	08/12/2022	0102220443	08/12/2022	2022/97	15/07/2022	45600	2736	42864	CORE- STEPS
SBN S	MULTI TRADE LINK	PAYMENT THROUGH CIPS	01020422002882	07/12/2022	01020422700138	08/12/2022	0102220443	08/12/2022	129	18/10/2022	110500	553	109947	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422002884	07/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	22/23/2112	19/10/2022	57744	0	57744	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01020422002885	07/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	MLI/194/22-23	19/07/2022	257653	4585	253068	CORE- STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422002890	07/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	SC/22-23/006	17/08/2022	76700	0	76700	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422002891	07/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	22/23/2113	19/10/2022	158680.5	0.5	158680	CORE- STEPS
SBN S	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01020422002892	07/12/2022	01020422700143	15/12/2022	0102220458	15/12/2022	SNM/04/22-23	26/05/2022	100000	1000	99000	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002893	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	289/AUG/22-23	08/08/2022	350955.98	5948.98	345007	CORE- STEPS
SBN S	HAPPY SOUND INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020422002894	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	127	01/08/2022	34500	0	34500	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020422002895	08/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	213/JULY/22-23	23/07/2022	59991	0	59991	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422002896	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	168/AUG/22-23	09/08/2022	14000	0	14000	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020422002898	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	0113	29/08/2022	55199.94	1427.94	53772	CORE- STEPS
SBN S	TRISTAR INDUSTRIAL TOOLS PVT LTD	PAYMENT THROUGH CIPS	01020422002899	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	TITPL/22-23/2222	07/09/2022	35300	883	34417	CORE- STEPS
SBN S	SKY SOLUTIONS	PAYMENT THROUGH CIPS	01020422002900	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	423	12/05/2022	10239	51	10188	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002901	08/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	1000014120	23/09/2022	581150	24872	556278	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422002902	08/12/2022	01020422700151	30/12/2022	0102220490	30/12/2022	30/2022-23	05/07/2022	123900	725	123175	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422002903	08/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	158	24/09/2022	8968	8	8960	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01020422002904	08/12/2022	01020422700151	30/12/2022	0102220490	30/12/2022	2221501336	29/09/2022	2896668.98	51550.98	2845118	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422002906	08/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	160	24/09/2022	17936	15	17921	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422002907	08/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	161	24/09/2022	21240	18	21222	CORE- STEPS

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SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422002909	08/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	163	24/09/2022	10148	9	10139	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020422002910	08/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	61	12/11/2022	289926	4914	285012	CORE-STEP S
SBN S	LARI INFRASTRUCTURE CO	PAYMENT THROUGH CIPS	01020422002913	08/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	2	23/07/2022	30000	150	29850	CORE-STEP S
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020422002914	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	135	01/09/2022	317440	6547	310893	CORE-STEP S
SBN S	9 TORCTHANE	PAYMENT THROUGH CIPS	01020422002915	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	TI-4213	09/08/2022	124250	4349	119901	CORE-STEP S
SBN S	TEK CODE SYSTEM-PALGHAR	PAYMENT THROUGH CIPS	01020422002916	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	TCSGST-1487	10/10/2022	552628.7	17655.7	534973	CORE-STEP S
SBN S	OFFICE PLUS LIMITEDCHANDIGARH	PAYMENT THROUGH CIPS	01020422002917	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	OPP850	04/11/2022	57299.86	0.86	57299	CORE-STEP S
SBN S	NILESH SALES AGENCIESMUMBAI	PAYMENT THROUGH CIPS	01020422002918	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	NSA/22-23/571	08/09/2022	14000	0	14000	CORE-STEP S
SBN S	SHAKTI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01020422002919	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	SE/282	29/09/2022	8975	45	8930	CORE-STEP S
SBN S	SHAKTI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01020422002920	08/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	SE/283	29/09/2022	13993	70	13923	CORE-STEP S
SBN S	SR SahiramS	PAYMENT THROUGH CIPS	01020422002921	09/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	SR1099	14/10/2022	23340	0	23340	CORE-STEP S
SBN S	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020422002922	09/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	F-279	25/03/2022	135000	121	134879	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422002924	09/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	GST/171/22-23	21/11/2022	499099.99	8882.99	490217	CORE-STEP S
SBN S	A V TRADERS	PAYMENT THROUGH CIPS	01020422002926	09/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	031/AVT/HR/2-23	04/11/2022	22252.36	111.36	22141	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422002930	09/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	GEM/22-23/136	08/11/2022	208260	177	208083	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002931	09/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	033	31/10/2022	18549.91	0.91	18549	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422002932	09/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	GST/155/22-23	17/10/2022	238550	203	238347	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002933	09/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	GST/114/22-23	15/10/2022	318779.98	5673.98	313106	CORE-STEP S
SBN S	RESISTOFLEX DYNAMICS PVT. LTD.-Greater Noida	PAYMENT THROUGH CIPS	01020422002935	09/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	D22-23/300270	15/07/2022	637200	11340	625860	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422002938	09/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	166	24/09/2022	59472	51	59421	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422002939	09/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	167	24/09/2022	15576	13	15563	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020422002940	09/12/2022	01020422700140	12/12/2022	0102220449	12/12/2022	306	31/10/2022	2443697	43490	2400207	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002949	09/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	A-22-182	20/09/2022	37760	32	37728	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422002950	10/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	GST/122/22-23	27/10/2022	139799.32	119.32	139680	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422002951	10/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	GST/162/22-23	27/10/2022	209500	210	209290	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002953	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	A-22-184	20/09/2022	75520	64	75456	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002954	10/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	032	31/10/2022	12648	0	12648	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422002955	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	A-22-186	20/09/2022	21240	18	21222	CORE-STEP S
SBN S	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	01020422002956	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	09/22-23	06/08/2022	342200	10933	331267	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01020422002957	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	0076	19/10/2022	38937.64	389.64	38548	CORE-STEP S
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422002958	10/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	009	31/10/2022	46199.84	0.84	46199	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422002959	10/12/2022	01020422700150	29/12/2022	0102220484	29/12/2022	212	01/11/2022	151040	0	151040	CORE-STEP S
SBN S	AMRIT ENTERPRISES	PAYMENT THROUGH CIPS	01020422002961	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	0132	14/09/2022	47600	952	46648	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422002962	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	3320220106975	17/10/2022	83289	71	83218	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002964	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	4865/2223	25/08/2022	58351	0	58351	CORE-STEP S
SBN S	TWIN TECH (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422002965	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	TT/22-23/2113	31/10/2022	15999.86	80.86	15919	CORE-STEP S
SBN S	WACO INSTRUMENTSKOLKATA	PAYMENT THROUGH CIPS	01020422002966	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	WACO/0482/2-23	27/07/2022	89999.78	0.78	89999	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002967	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	031	31/10/2022	18054	0	18054	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002968	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	030	31/10/2022	32828.73	0.73	32828	CORE-STEP S
SBN S	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01020422002969	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	696	22/09/2022	94999.44	81.44	94918	CORE-STEP S
SBN S	CLIMATROL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01020422002970	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	CC/KAL/22-23/545	30/06/2022	79700	467	79233	CORE-STEP S
SBN S	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01020422002971	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	GST/2022-23/170	01/10/2022	227279.33	0.33	227279	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002972	10/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	AE/22-23/035	21/09/2022	88420	75	88345	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002973	10/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	SN/22-23/032	21/09/2022	175000	149	174851	CORE-STEP S
SBN S	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020422002974	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	HEC/122/B/22-23	24/09/2022	115758	98	115660	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002976	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	4890/2223	16/09/2022	10360	0	10360	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002977	10/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	4891/2223	16/09/2022	8142	0	8142	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002978	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	036	10/11/2022	83520	0	83520	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422002979	10/12/2022	01020422700148	26/12/2022	0102220475	26/12/2022	4877/2223	25/08/2022	5475	0	5475	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002981	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	035	10/11/2022	28829.95	0.95	28829	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422002983	10/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	037	10/11/2022	7890	0	7890	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422002986	10/12/2022	01020422700148	26/12/2022	0102220475	26/12/2022	316/22/KYN	27/09/2022	7763	7	7756	CORE-STEP S
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422002987	12/12/2022	01020422700141	13/12/2022	0102220452	13/12/2022	484/NOV/22-23	14/11/2022	207486	0	207486	CORE-STEP S
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020422002992	12/12/2022	01020422700144	16/12/2022	0102220460	16/12/2022	MPE-29	29/10/2022	53524.8	33799.8	19725	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01020422002993	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	21-22/KYN/10	28/09/2021	19600.98	408.98	19192	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422002995	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	317/22/KYN	27/09/2022	16152	14	16138	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422002996	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	SE2-558	31/08/2022	53524.8	45.8	53479	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422002997	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	SE3-0040	16/06/2022	789420	14049	775371	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422002999	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	SE3-0047	04/07/2022	722160	12852	709308	CORE- STEPS
SBN S	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01020422003000	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	CALGAS/22-23/028	23/09/2022	121606	1216	120390	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422003001	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	SE2-525	25/08/2022	24213.6	20.6	24193	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422003002	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	SE2-486	08/08/2022	140184	119	140065	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01020422003005	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	389/22-23	14/08/2022	48427	42	48385	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422003006	12/12/2022	01020422700145	19/12/2022	0102220465	19/12/2022	EX/856	17/10/2022	87084	0	87084	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020422003025	14/12/2022	01020422700150	29/12/2022	0102220484	29/12/2022	303	29/06/2022	61950	0	61950	CORE- STEPS
SBN S	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422003027	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	SIPL/22-23/071	10/10/2022	131333.96	111.96	131222	CORE- STEPS
SBN S	SHREE AYUSH TRADERS	PAYMENT THROUGH CIPS	01020422003028	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	670	18/10/2022	7055	0	7055	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003029	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	26	16/11/2022	23975	0	23975	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003030	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	28	22/11/2022	23999.8	0.8	23999	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003031	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	33	06/09/2022	237000	201	236799	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422003032	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	236	15/11/2022	27996	0	27996	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003033	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	236/NOV/22-23	15/11/2022	29998	26	29972	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422003034	15/12/2022	01020422700146	21/12/2022	0102220468	21/12/2022	GEM/22-23/142	29/10/2022	88186	75	88111	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422003073	19/12/2022	01020422700147	23/12/2022	0102220472	23/12/2022	EX/857	18/10/2022	81420	0	81420	CORE- STEPS
SBN S	LEONIS ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020422003091	20/12/2022	01020422700151	30/12/2022	0102220490	30/12/2022	LEPL/2223/255	21/10/2022	55000	0	55000	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01020422003110	22/12/2022	01020422700149	28/12/2022	0102220482	28/12/2022	ADDCTC2223 GST277	03/12/2022	17378851	1798638	15580213	CORE- STEPS
SBN S	BHARATHI ENTERPRISESHYDERABAD	PAYMENT THROUGH CIPS	01020422003113	22/12/2022	01020422700150	29/12/2022	0102220484	29/12/2022	BE-783/2022-23	09/11/2022	392287	6649	385638	CORE- STEPS
SBN S	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422003145	23/12/2022	01020422700148	26/12/2022	0102220475	26/12/2022	IPM/22-23/0525	01/11/2022	1267859.99	110239.99	1157620	CORE- STEPS
SBN S	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01020422003175	27/12/2022	01020422700149	28/12/2022	0102220482	28/12/2022	3831	05/09/2022	100300	6018	94282	CORE- STEPS

