

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122004741	02/01/2023	01020122702692	02/01/2023	0102220491	02/01/2023	SC/612/22-23/MH	27/12/2022	14489168	1202479	13286689	CORE-STEP S
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020122004742	02/01/2023	01020122702703	03/01/2023	0102220494	03/01/2023	IGP/FINAL	10/12/2022	4	1	3	CORE-STEP S
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020122004744	02/01/2023	01020122702698	03/01/2023	0102220494	03/01/2023	RT/CR/21/22/5	21/10/2022	149591	20759	128832	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020122004746	02/01/2023	01020122702684	02/01/2023	0102220491	02/01/2023	TNA/22-23/24	23/11/2022	73498	2900	70598	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122004747	02/01/2023	01020122702693	02/01/2023	0102220491	02/01/2023	031	26/12/2022	3057671	287410	2770261	CORE-STEP S
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004748	02/01/2023	01020122702687	02/01/2023	0102220491	02/01/2023	015/2022-23	10/12/2022	4864463	470406	4394057	CORE-STEP S
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004751	02/01/2023	01020122702686	02/01/2023	0102220491	02/01/2023	SE/16/2022-23	24/12/2022	1567422	135020	1432402	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020122004753	02/01/2023	01020122702694	02/01/2023	0102220491	02/01/2023	SI-199	28/12/2022	2320222	217965	2102257	CORE-STEP S
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122004754	02/01/2023	01020122702690	02/01/2023	0102220491	02/01/2023	AKC53/05	21/10/2022	1785913	60882	1725031	CORE-STEP S
X-I	M.F.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004755	02/01/2023	01020122702704	03/01/2023	0102220494	03/01/2023	MEF/22-23/002	09/12/2022	630203	59275	570928	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122004756	02/01/2023	01020122702685	02/01/2023	0102220491	02/01/2023	48	08/12/2022	621963	58501	563462	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004757	02/01/2023	01020122702705	03/01/2023	0102220494	03/01/2023	S15/22-23	27/10/2022	1483221	125210	1358011	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004758	02/01/2023	01020122702691	02/01/2023	0102220491	02/01/2023	SKC/13/22-23	29/12/2022	8753253	663167	8090086	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004760	02/01/2023	01020122702688	02/01/2023	0102220491	02/01/2023	OCC/003/BSV	29/12/2022	17138200	1299168	15839032	CORE-STEP S
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122004762	02/01/2023	01020122702689	02/01/2023	0102220491	02/01/2023	TNA/22-23/29	14/10/2022	618664	21072	597592	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122004763	02/01/2023	01020122702715	04/01/2023	0102220497	04/01/2023	MH1127278114	11/03/2022	281783	9852	271931	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122004764	02/01/2023	01020122702695	03/01/2023	0102220494	03/01/2023	250/22-23	07/10/2022	214689.93	10478.93	204211	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122004767	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	31304	29/11/2022	123121.96	2345.96	120776	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004768	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025373	03/10/2022	22323	425	21898	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004769	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025148	08/08/2022	12109.66	230.66	11879	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004770	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	MUM0084/2022-23	11/07/2022	10011.76	191.76	9820	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122004771	03/01/2023	01020122702699	03/01/2023	0102220494	03/01/2023	V95	13/12/2022	54000	2158	51842	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004772	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025384	03/10/2022	11991	228	11763	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004773	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025372	03/10/2022	18494.72	352.72	18142	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004774	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025147	08/08/2022	8551.2	163.2	8388	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004775	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025383	11/10/2022	14067.9	268.9	13799	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004776	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025380	11/10/2022	8642.56	165.56	8477	CORE-STEP S

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X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004778	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025369	03/10/2022	21187.96	404.96	20783	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004779	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	303275	02/01/2023	371610	0	371610	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004780	03/01/2023	01020122702776	12/01/2023	0102220512	12/01/2023	M0025371	03/10/2022	9045.76	172.76	8873	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122004781	03/01/2023	01020122702777	12/01/2023	0102220512	12/01/2023	M0025379	03/10/2022	24793.66	472.66	24321	CORE- STEPS
X-I	HATCH CREATIONS-THANE	PAYMENT THROUGH CIPS	01020122004782	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	305263	26/12/2022	45203	0	45203	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004783	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	305264	27/12/2022	2062311	0	2062311	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020122004784	03/01/2023	01020122702697	03/01/2023	0102220494	03/01/2023	RA-2022-23-0050	23/12/2022	19706201	3821099	15885102	CORE- STEPS
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020122004785	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	301866	08/12/2022	28070	0	28070	CORE- STEPS
X-I	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020122004786	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	301867	08/12/2022	29970	0	29970	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004787	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	290665	22/12/2022	128605	0	128605	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020122004788	03/01/2023	01020122702696	03/01/2023	0102220494	03/01/2023	16/TB	28/12/2022	13177719	532103	12645616	CORE- STEPS
X-I	ROOF N PROOF	PAYMENT THROUGH CIPS	01020122004790	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	303268	22/12/2022	1486020	0	1486020	CORE- STEPS
X-I	A P Enterprises	PAYMENT THROUGH CIPS	01020122004791	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	303270	23/12/2022	118105	0	118105	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122004792	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	010036	13/12/2022	22643	0	22643	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020122004793	03/01/2023	01020122702707	03/01/2023	0102220494	03/01/2023	RT05222720581232	30/05/2022	5899681.51	1318702.51	4580979	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122004794	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	010038	13/12/2022	29560	0	29560	CORE- STEPS
X-I	APPLE ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01020122004795	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	301868	17/12/2022	306822	0	306822	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122004796	03/01/2023	01020122702701	03/01/2023	0102220494	03/01/2023	376/22-23	27/12/2022	2363321	231931	2131390	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020122004798	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	010040	26/12/2022	29130	0	29130	CORE- STEPS
X-I	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	01020122004799	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	265804	26/12/2022	36679	0	36679	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020122004800	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	010041	26/12/2022	43730	0	43730	CORE- STEPS
X-I	MS DATTAKRUPA ELECTRICAL CONTRQACTOR PUNE	PAYMENT THROUGH CIPS	01020122004801	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	301870	22/12/2022	224350	0	224350	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122004802	03/01/2023	01020122702712	04/01/2023	0102220497	04/01/2023	303272	26/12/2022	514930	0	514930	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122004803	03/01/2023	01020122702700	03/01/2023	0102220494	03/01/2023	SE/MUM/SUB/22/01	14/12/2022	3762367	353380	3408987	CORE- STEPS
X-I	SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004804	03/01/2023	01020122702708	03/01/2023	0102220494	03/01/2023	SC/CR/22-23/7A	05/12/2022	5615975	190472	5425503	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004805	03/01/2023	01020122702711	03/01/2023	0102220494	03/01/2023	GI/CMS/MUMB AI/05	16/07/2022	1065161	316013	749148	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004806	03/01/2023	01020122702702	03/01/2023	0102220494	03/01/2023	CPB/12/SAIPL	28/12/2022	7406723	698003	6708720	CORE- STEPS

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X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020122004808	03/01/2023	01020122702709	03/01/2023	0102220494	03/01/2023	2022-2023/2	28/12/2022	9412983	883964	8529019	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020122004810	03/01/2023	01020122702710	03/01/2023	0102220494	03/01/2023	INV-258	10/11/2022	175600	25999	149601	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122004811	03/01/2023	01020122702713	04/01/2023	0102220497	04/01/2023	VIJGST22-23/55	30/12/2022	14081735	1322351	12759384	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004812	03/01/2023	01020122702718	04/01/2023	0102220497	04/01/2023	NRL/22-23/117	10/10/2022	86998	3415	83583	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122004813	03/01/2023	01020122702719	05/01/2023	0102220498	05/01/2023	22-23/PC/18	25/12/2022	1300431	121816	1178615	CORE- STEPS
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004817	04/01/2023	01020122702716	04/01/2023	0102220497	04/01/2023	KYN/22/07	19/12/2022	1823858	68487	1755371	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004819	04/01/2023	01020122702743	06/01/2023	0102220502	06/01/2023	TNA/WKS/22-23/10	02/01/2023	2219613	208519	2011094	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122004820	04/01/2023	01020122702714	04/01/2023	0102220497	04/01/2023	990	25/12/2022	292258	10008	282250	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122004821	04/01/2023	01020122702717	04/01/2023	0102220497	04/01/2023	TNA/WKS/22-23/41	14/12/2022	1640338	55705	1584633	CORE- STEPS
X-I	MANGAL INDUSTRIESNASHIK	PAYMENT THROUGH CIPS	01020122004824	04/01/2023	01020122702731	05/01/2023	0102220499	05/01/2023	10	28/05/2022	400320	34693	365627	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122004825	04/01/2023	01020122702724	05/01/2023	0102220498	05/01/2023	KDLSC/17/PT 211	04/01/2023	3580008	121457	3458551	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020122004826	04/01/2023	01020122702723	05/01/2023	0102220498	05/01/2023	301871	29/12/2022	62098	0	62098	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122004828	05/01/2023	01020122702733	06/01/2023	0102220502	06/01/2023	#	27/12/2022	808258	41333	766925	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122004829	05/01/2023	01020122702733	06/01/2023	0102220502	06/01/2023	B-21-151A	28/11/2022	1804349	61264	1743085	CORE- STEPS
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020122004830	05/01/2023	01020122702721	05/01/2023	0102220498	05/01/2023	WBM/TT/02/20 22-2	27/12/2022	482500	18481	464019	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122004831	05/01/2023	01020122702726	05/01/2023	0102220498	05/01/2023	V105	03/01/2023	42560	1722	40838	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122004832	05/01/2023	01020122702727	05/01/2023	0102220498	05/01/2023	106	02/01/2023	425673	170794	254879	CORE- STEPS
X-I	GHAJ AND SONS-PUNE	PAYMENT THROUGH CIPS	01020122004833	05/01/2023	01020122702722	05/01/2023	0102220498	05/01/2023	KYN/2023/16	12/12/2022	250245	23598	226647	CORE- STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122004834	05/01/2023	01020122702725	05/01/2023	0102220498	05/01/2023	OA022271100 9	28/12/2022	15078551	1121581	13956970	CORE- STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020122004836	05/01/2023	01020122702773	11/01/2023	0102220510	11/01/2023	278214	12/12/2022	9610	0	9610	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004839	05/01/2023	01020122702730	05/01/2023	0102220498	05/01/2023	VC/CR/22-23/8	27/12/2022	343515	11746	331769	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122004840	05/01/2023	01020122702728	05/01/2023	0102220498	05/01/2023	406	10/12/2022	76934	0	76934	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122004841	05/01/2023	01020122702729	05/01/2023	0102220498	05/01/2023	CMS KYN MEDICAL/	29/11/2022	220832	0	220832	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004843	05/01/2023	01020122702737	06/01/2023	0102220502	06/01/2023	KKC/09/MAT/2 022	22/12/2022	620970	32215	588755	CORE- STEPS
X-I	OM SAI CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004845	05/01/2023	01020122702732	05/01/2023	0102220499	05/01/2023	OSC/3	21/11/2022	13629	562	13067	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004846	05/01/2023	01020122702736	06/01/2023	0102220502	06/01/2023	2022-23/7	03/01/2023	8319148	781255	7537893	CORE- STEPS
X-I	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004847	05/01/2023	01020122702747	09/01/2023	0102220507	09/01/2023	LONAVALA/00 1	09/03/2022	757561	71235	686326	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AMIT ENGINEERING AND CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01020122004850	06/01/2023	01020122702738	06/01/2023	0102220502	06/01/2023	1/22-23s	16/09/2022	484671	55564	429107	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004851	06/01/2023	01020122702734	06/01/2023	0102220502	06/01/2023	RSC/22-23/VT04	26/12/2022	1074091	100955	973136	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122004852	06/01/2023	01020122702735	06/01/2023	0102220502	06/01/2023	SSTS/29/22-23	03/01/2023	2947276	100008	2847268	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004853	06/01/2023	01020122702739	06/01/2023	0102220502	06/01/2023	148/DCM/CR/2-2-23	14/11/2022	86400	8576	77824	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122004854	06/01/2023	01020122702727	11/01/2023	0102220510	11/01/2023	221040173	26/09/2022	163778	15479	148299	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004855	06/01/2023	01020122702740	06/01/2023	0102220502	06/01/2023	208/2022-23	27/12/2022	215100	8295	206805	CORE- STEPS
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020122004856	06/01/2023	01020122702763	10/01/2023	0102220510	11/01/2023	221040202	29/09/2022	4088629	286798	3801831	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122004857	06/01/2023	01020122702742	06/01/2023	0102220502	06/01/2023	006	26/12/2022	445100	29057	416043	CORE- STEPS
X-I	PRECISION SERVICE CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020122004858	06/01/2023	01020122702786	12/01/2023	0102220512	12/01/2023	150-22/23	07/09/2022	462288	30791	431497	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122004859	06/01/2023	01020122702741	06/01/2023	0102220502	06/01/2023	116	03/01/2023	256491	8795	247696	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004860	06/01/2023	01020122702750	09/01/2023	0102220507	09/01/2023	SK/YD/05/22	27/12/2022	1678197	118919	1559278	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004861	09/01/2023	01020122702744	09/01/2023	0102220506	09/01/2023	#	06/01/2023	2313466	78523	2234943	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122004863	09/01/2023	01020122702745	09/01/2023	0102220507	09/01/2023	SC/610/22-23/MH	03/01/2023	6343526	291049	6052477	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122004866	09/01/2023	01020122702748	09/01/2023	0102220507	09/01/2023	SDT/13/22-23	22/12/2022	78175	7770	70405	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020122004867	09/01/2023	01020122702753	09/01/2023	0102220507	09/01/2023	#	06/01/2023	1879530	176585	1702945	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004870	09/01/2023	01020122702752	09/01/2023	0102220507	09/01/2023	AKC/2022-23/26	21/12/2022	1209163	41089	1168074	CORE- STEPS
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	01020122004871	09/01/2023	01020122702746	09/01/2023	0102220506	09/01/2023	SC/22-23/29	11/11/2022	54929	1962	52967	CORE- STEPS
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020122004873	09/01/2023	01020122702749	09/01/2023	0102220507	09/01/2023	CSC/01/22-23/76	21/11/2022	729738	68821	660917	CORE- STEPS
X-I	DHRUB TARA CONSTRUCTION-KATI HAR	PAYMENT THROUGH CIPS	01020122004874	09/01/2023	01020122702762	10/01/2023	0102220510	11/01/2023	DTC/22-23/14	04/01/2023	2114550	198653	1915897	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01020122004875	09/01/2023	01020122702751	09/01/2023	0102220507	09/01/2023	1-KM	28/12/2022	21561718	1461569	20100149	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES-VALSAD	PAYMENT THROUGH CIPS	01020122004876	09/01/2023	01020122702755	10/01/2023	0102220509	10/01/2023	SER/021/22-23	28/07/2022	1637399	107862	1529537	CORE- STEPS
X-I	EMPRISE MARKETING	PAYMENT THROUGH CIPS	01020122004877	09/01/2023	01020122702761	10/01/2023	0102220510	11/01/2023	EM/21-22/E/0599	11/11/2021	2439886	234739	2205147	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004879	09/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	278220	02/01/2023	21140	0	21140	CORE- STEPS
X-I	BVG INDIA LTD.	PAYMENT THROUGH CIPS	01020122004880	09/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	265805	30/12/2022	544026	0	544026	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122004881	09/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	302207	03/01/2023	172987	0	172987	CORE- STEPS
X-I	NAV KAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004882	10/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	NE/108/22-23	08/07/2022	82499.98	0.98	82499	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004883	10/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	290667	06/01/2023	22674	0	22674	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	MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004884	10/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	290668	06/01/2023	12556	0	12556	CORE- STEPS
X-I	V-BRO TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01020122004886	10/01/2023	01020122702855	19/01/2023	0102220523	19/01/2023	VB/BBLD/583/02	22/08/2022	300815	10698	290117	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004887	10/01/2023	01020122702787	12/01/2023	0102220512	12/01/2023	ASC/110/2022-23	04/01/2023	802617	31058	771559	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004888	10/01/2023	01020122702788	12/01/2023	0102220512	12/01/2023	ASC/108/2022-23	04/01/2023	1764441	63612	1700829	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020122004889	10/01/2023	01020122702782	12/01/2023	0102220512	12/01/2023	RV-51	03/01/2023	11629062	515179	11113883	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020122004890	10/01/2023	01020122702764	11/01/2023	0102220510	11/01/2023	2022-23-029	05/12/2022	867984	66799	801185	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122004893	10/01/2023	01020122702765	11/01/2023	0102220510	11/01/2023	7136	26/11/2022	86821	3408	83413	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122004894	10/01/2023	01020122702765	11/01/2023	0102220510	11/01/2023	7092	26/11/2022	84596	3323	81273	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122004896	10/01/2023	01020122702781	12/01/2023	0102220512	12/01/2023	SC/1249/22-23/MH	07/01/2023	1389421	600600	788821	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122004898	10/01/2023	01020122702781	12/01/2023	0102220512	12/01/2023	SC/1250/22-23/MH	07/01/2023	1389421	130024	1259397	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004899	10/01/2023	01020122702766	11/01/2023	0102220510	11/01/2023	RPF/2022-23/13	01/01/2023	380465	0	380465	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122004900	10/01/2023	01020122702781	12/01/2023	0102220512	12/01/2023	SC/1251/22-23/MH	07/01/2023	1389421	127074	1262347	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122004901	10/01/2023	01020122702759	10/01/2023	0102220510	11/01/2023	SAMUM012631/2223	01/10/2022	2277536	107305	2170231	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122004902	10/01/2023	01020122702760	10/01/2023	0102220510	11/01/2023	SAMUM012632/2223	01/10/2022	2273470	128576	2144894	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004903	10/01/2023	01020122702757	10/01/2023	0102220510	11/01/2023	BE/carkyn/03/FB	11/12/2022	282975	17430	265545	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004904	10/01/2023	01020122702754	10/01/2023	0102220509	10/01/2023	2717(DEC 2022)	02/01/2022	132668	0	132668	CORE- STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020122004905	10/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	PO 274157	06/01/2023	86806	0	86806	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004907	10/01/2023	01020122702758	10/01/2023	0102220510	11/01/2023	PC/28/22-23	09/12/2022	6163510	209033	5954477	CORE- STEPS
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122004908	10/01/2023	01020122702796	12/01/2023	0102220512	12/01/2023	VE/2022-23/004	28/12/2022	907595	85522	822073	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004909	10/01/2023	01020122702783	12/01/2023	0102220512	12/01/2023	DKSCI/46/22-23	09/01/2023	1435648	134906	1300742	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122004910	10/01/2023	01020122702768	11/01/2023	0102220510	11/01/2023	CSMT/22-23/33	03/01/2023	1682636	158097	1524539	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004911	11/01/2023	01020122702780	12/01/2023	0102220512	12/01/2023	OCC/003/JNPT	09/12/2022	519634	48893	470741	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004912	11/01/2023	01020122702810	13/01/2023	0102220514	13/01/2023	occ/02/ddb	02/12/2022	2865800	97246	2768554	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004913	11/01/2023	01020122702769	11/01/2023	0102220510	11/01/2023	HOC/22-23/010	25/12/2022	701542	23881	677661	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004915	11/01/2023	01020122702789	12/01/2023	0102220512	12/01/2023	ASC/109/2022-23	04/01/2023	1578780	59368	1519412	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122004916	11/01/2023	01020122702770	11/01/2023	0102220510	11/01/2023	GE/CR/22-23/35	10/12/2022	214920	8288	206632	CORE- STEPS
X-I	SHREE KEDARNATH ELECTRICALS	PAYMENT THROUGH CIPS	01020122004917	11/01/2023	01020122702767	11/01/2023	0102220510	11/01/2023	281148	10/01/2023	18450	0	18450	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	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020122004918	11/01/2023	01020122702771	11/01/2023	0102220510	11/01/2023	CFS/1100/22-23	27/12/2022	53395	4590	48805	CORE-STEP S
X-I	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020122004919	11/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	NE/72/22-23	27/06/2022	146027	4381	141646	CORE-STEP S
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020122004920	11/01/2023	01020122702805	13/01/2023	0102220514	13/01/2023	08	05/12/2022	442500	59550	382950	CORE-STEP S
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004922	11/01/2023	01020122702790	12/01/2023	0102220512	12/01/2023	CR-156	05/01/2023	4245396	144012	4101384	CORE-STEP S
X-I	VERTEL INFOTEL PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020122004923	11/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	VIPL22-23/531	18/08/2022	113398	11017	102381	CORE-STEP S
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01020122004924	11/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	150/2022-23	06/12/2022	255723.7	4551.7	251172	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122004925	11/01/2023	01020122702806	13/01/2023	0102220514	13/01/2023	S-18/22-23	03/01/2023	3108272	291962	2816310	CORE-STEP S
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122004926	11/01/2023	01020122702774	11/01/2023	0102220510	11/01/2023	007	26/12/2022	205666	7935	197731	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122004928	11/01/2023	01020122702785	12/01/2023	0102220512	12/01/2023	Ann/30/19	02/01/2023	2644047.95	89728.95	2554319	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD-PUNE.	PAYMENT THROUGH CIPS	01020122004930	11/01/2023	01020122702878	24/01/2023	0102220531	24/01/2023	MUM2023SCP D0004	19/04/2022	738628	60176	678452	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004931	11/01/2023	01020122702784	12/01/2023	0102220512	12/01/2023	GI/CSMT/12/2-23	24/12/2022	1293018	121512	1171506	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122004932	11/01/2023	01020122702784	12/01/2023	0102220512	12/01/2023	GI/CSMT/13/2-23	24/12/2022	1394318	131024	1263294	CORE-STEP S
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004933	11/01/2023	01020122702775	12/01/2023	0102220512	12/01/2023	CPB-18	26/11/2022	444690	37410	407280	CORE-STEP S
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122004935	11/01/2023	01020122702779	12/01/2023	0102220512	12/01/2023	CPB47	23/11/2022	442318	37360	404958	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004937	12/01/2023	01020122702792	12/01/2023	0102220512	12/01/2023	211/2022-23	02/01/2023	42000	1700	40300	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122004939	12/01/2023	01020122702791	12/01/2023	0102220512	12/01/2023	SC/611/22-23/MH	03/01/2023	3879286.71	164209.71	3715077	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122004940	12/01/2023	01020122702793	12/01/2023	0102220512	12/01/2023	RPF/2022-23/11	01/01/2023	734874	0	734874	CORE-STEP S
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020122004942	12/01/2023	01020122702803	13/01/2023	0102220514	13/01/2023	ZMW/027	04/01/2023	1109046	37695	1071351	CORE-STEP S
X-I	SAGUNA SUSTAINABILITY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004943	12/01/2023	01020122702827	17/01/2023	0102220518	17/01/2023	290666	27/12/2022	19025	0	19025	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122004944	12/01/2023	01020122702778	12/01/2023	0102220512	12/01/2023	OCC/001/SCS	06/12/2022	619500	21100	598400	CORE-STEP S
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020122004945	12/01/2023	01020122702794	12/01/2023	0102220512	12/01/2023	DBG/2022/0118/02	20/12/2022	3765969	353718	3412251	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122004948	12/01/2023	01020122702795	12/01/2023	0102220512	12/01/2023	CR/BBY/0005/03	10/01/2023	4401266	413372	3987894	CORE-STEP S
X-I	AMSET AUTOMATION AND CONTROLS LLP-PUNE	PAYMENT THROUGH CIPS	01020122004949	12/01/2023	01020122702815	13/01/2023	0102220514	13/01/2023	AA/001/2022-23	29/12/2022	3826121.98	265553.98	3560568	CORE-STEP S
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020122004950	12/01/2023	01020122702801	13/01/2023	0102220514	13/01/2023	KE-37/2022-23	05/01/2023	5395412	445168	4950244	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122004952	12/01/2023	01020122702802	13/01/2023	0102220514	13/01/2023	ANN-26-19	02/01/2023	3068705.1	104124.1	2964581	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004954	12/01/2023	01020122702797	12/01/2023	0102220514	13/01/2023	SRDCMCR22-23/140	07/11/2022	87998	3453	84545	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122004956	12/01/2023	01020122702797	12/01/2023	0102220514	13/01/2023	SRDCMCR22-23/168	12/12/2022	43999	1777	42222	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	AGASTI ENTERPRISES.	PAYMENT THROUGH CIPS	01020122004957	12/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	230916	16/12/2022	20501	0	20501	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122004958	12/01/2023	01020122702798	13/01/2023	0102220514	13/01/2023	212/2022	02/12/2022	52900	2116	50784	CORE- STEPS
X-I	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122004959	12/01/2023	01020122702800	13/01/2023	0102220514	13/01/2023	GT2223-000586	07/11/2022	7267	377	6890	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122004961	12/01/2023	01020122702799	13/01/2023	0102220514	13/01/2023	22-23/DFM/07	01/01/2023	339045	11594	327451	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004963	13/01/2023	01020122702807	13/01/2023	0102220514	13/01/2023	SE/022	04/01/2023	559970	52681	507289	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122004965	13/01/2023	01020122702816	13/01/2023	0102220514	13/01/2023	ESC10/05/22-23	07/01/2023	2589025	87864	2501161	CORE- STEPS
X-I	MITAL POLYPLAST PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122004966	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	365	18/08/2022	24996	0	24996	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01020122004967	13/01/2023	01020122702837	18/01/2023	0102220520	18/01/2023	2022-2023/25	05/12/2022	3377275	114584	3262691	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122004968	13/01/2023	01020122702811	13/01/2023	0102220514	13/01/2023	257	02/01/2023	78000	3072	74928	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004969	13/01/2023	01020122702808	13/01/2023	0102220514	13/01/2023	PC/24/2022-23	21/12/2022	2369871	222628	2147243	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122004970	13/01/2023	01020122702812	13/01/2023	0102220514	13/01/2023	2022-23/8	03/01/2023	7623758	723446	6900312	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122004971	13/01/2023	01020122702814	13/01/2023	0102220514	13/01/2023	028/22-23	09/01/2023	891071	83770	807301	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004975	13/01/2023	01020122702821	16/01/2023	0102220516	16/01/2023	VE/005	04/01/2023	2389687	224488	2165199	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	01020122004976	13/01/2023	01020122702856	19/01/2023	0102220523	19/01/2023	DM/22-23/2074	22/09/2022	544805	22855	521950	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004977	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S33	06/09/2022	27000	0	27000	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004978	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S29	23/08/2022	88250	0	88250	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004979	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S35	11/09/2022	23895	0	23895	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004980	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S32	04/09/2022	49000	0	49000	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004981	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S34	11/09/2022	22000	0	22000	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004982	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S31	04/09/2022	79500	0	79500	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020122004983	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	S13	12/07/2022	11390	0	11390	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122004984	13/01/2023	01020122702809	13/01/2023	0102220514	13/01/2023	164/2022	15/12/2022	144930	5622	139308	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004985	13/01/2023	01020122702813	13/01/2023	0102220514	13/01/2023	29	07/01/2023	2438344	366008	2072336	CORE- STEPS
X-I	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01020122004986	13/01/2023	01020122702850	18/01/2023	0102220520	18/01/2023	227	01/11/2022	222475	0	222475	CORE- STEPS
X-I	K K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122004988	13/01/2023	01020122702817	16/01/2023	0102220516	16/01/2023	KKC/18/Bogie/22	22/11/2022	191074	9380	181694	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020122004989	13/01/2023	01020122702818	16/01/2023	0102220516	16/01/2023	990	24/10/2022	134100	5209	128891	CORE- STEPS
X-I	PRECISION MAINTENANCE	PAYMENT THROUGH CIPS	01020122004990	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	PO 274156	06/01/2023	59800	0	59800	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	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122004991	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	303370	06/01/2023	231724	0	231724	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122004992	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	303367	06/01/2023	257778	0	257778	CORE- STEPS
X-I	D K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122004993	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	303368	06/01/2023	139991	0	139991	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122004994	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	303363	06/01/2023	1774807	0	1774807	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122004995	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	303365	06/01/2023	1330430	0	1330430	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122004996	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	278219	02/01/2023	20140	0	20140	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122004997	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	305265	06/01/2023	1103749	0	1103749	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020122004999	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	301872	09/01/2023	458702	0	458702	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020122005000	15/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	303361	06/01/2023	302488	0	302488	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005002	16/01/2023	01020122702819	16/01/2023	0102220516	16/01/2023	OCC/FIN/LNK	19/12/2022	3101565	150389	2951176	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005004	16/01/2023	01020122702832	17/01/2023	0102220518	17/01/2023	22-23/180	15/12/2022	70900	2796	68104	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005005	16/01/2023	01020122702820	16/01/2023	0102220516	16/01/2023	sales/crr/0061	12/12/2022	160477	27851	132626	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005006	16/01/2023	01020122702839	18/01/2023	0102220520	18/01/2023	MUM/22-23/167	29/12/2022	2197208	149290	2047918	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122005008	16/01/2023	01020122702826	17/01/2023	0102220518	17/01/2023	80 E	15/12/2022	1412710	169525	1243185	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122005009	16/01/2023	01020122702823	16/01/2023	0102220516	16/01/2023	GST/596/22-23	13/01/2023	6517023	612038	5904985	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122005010	16/01/2023	01020122702824	16/01/2023	0102220516	16/01/2023	A1L/083	15/12/2022	20585640.56	2448072.56	18137568	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005012	16/01/2023	01020122702822	16/01/2023	0102220516	16/01/2023	DKSC/47/22-23	13/01/2023	3535265	346894	3188371	CORE- STEPS
X-I	KISHOR BAUSKAR-THANE	PAYMENT THROUGH CIPS	01020122005013	16/01/2023	01020122702828	17/01/2023	0102220518	17/01/2023	01/21-22	10/11/2021	1219951	89814	1130137	CORE- STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020122005014	16/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	010044	12/01/2023	88785	0	88785	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005015	16/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	290740	09/01/2023	1045667	0	1045667	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005016	16/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	290737	09/01/2023	245674	0	245674	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005017	16/01/2023	01020122702834	17/01/2023	0102220518	17/01/2023	290739	09/01/2023	155900	0	155900	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122005018	16/01/2023	01020122702825	16/01/2023	0102220516	16/01/2023	163/2022-23	15/12/2022	45700	1842	43858	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122005019	16/01/2023	01020122702829	17/01/2023	0102220518	17/01/2023	SE/12/2022-23	17/12/2022	976075	91753	884322	CORE- STEPS
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020122005021	17/01/2023	01020122702851	18/01/2023	0102220520	18/01/2023	CFS/2022-23/20	09/04/2022	455550	53121	402429	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005023	17/01/2023	01020122702831	17/01/2023	0102220518	17/01/2023	SKC/14/22-23	12/01/2023	3267823	155849	3111974	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020122005024	17/01/2023	01020122702836	17/01/2023	0102220520	18/01/2023	TNA/WKS/22-23/38	07/10/2022	465591	193420	272171	CORE- STEPS

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X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122005026	17/01/2023	01020122702833	17/01/2023	0102220518	17/01/2023	RCT/OCT/15	07/11/2022	38732	1413	37319	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005027	17/01/2023	01020122702830	17/01/2023	0102220518	17/01/2023	BY-05	12/01/2023	4263410	680729	3582681	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005031	17/01/2023	01020122702835	17/01/2023	0102220518	17/01/2023	OCC/006/DRS	11/01/2023	3787875	267253	3520622	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005033	17/01/2023	01020122702838	18/01/2023	0102220520	18/01/2023	ST/CB/POH-04	29/12/2022	2898287	156494	2741793	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005035	17/01/2023	01020122702841	18/01/2023	0102220520	18/01/2023	LIFT/07/22-23	13/01/2023	5036017	472974	4563043	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122005036	17/01/2023	01020122702840	18/01/2023	0102220520	18/01/2023	MSSC/22-23/01742	07/10/2022	4130747	140126	3990621	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122005039	17/01/2023	01020122702843	18/01/2023	0102220520	18/01/2023	MSIPL/029/22-23	04/01/2023	3195980	121852	3074128	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122005040	17/01/2023	01020122702840	18/01/2023	0102220520	18/01/2023	MSSC/22-23/02063	04/11/2022	3993310	135467	3857843	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005041	18/01/2023	01020122702896	25/01/2023	0102220533	25/01/2023	22-23/195	03/01/2023	85980	3376	82604	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122005042	18/01/2023	01020122702844	18/01/2023	0102220520	18/01/2023	ANS/2022-23/151	05/01/2023	2940780	99788	2840992	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122005043	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	mum03/08/1/22-23	29/06/2022	22817	434	22383	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122005044	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	mum03/009/22-23	14/06/2022	20857	397	20460	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122005047	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	50/2022-23	28/06/2022	11154.16	212.16	10942	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122005048	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	63/2022-23	28/06/2022	19057.5	363.5	18694	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122005049	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	47/2022-23	28/06/2022	18356	350	18006	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020122005050	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	61/2022-23	28/06/2022	22955	437	22518	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122005051	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	31018	01/08/2022	23248	442	22806	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122005053	18/01/2023	01020122702845	18/01/2023	0102220520	18/01/2023	ANS/2022-23/149	05/01/2023	2061059	69967	1991092	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122005054	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	31006	28/07/2022	8119.66	154.66	7965	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122005055	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	31135	27/09/2022	14768	281	14487	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122005056	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	31131	27/09/2022	5629	107	5522	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122005057	18/01/2023	01020122702873	23/01/2023	0102220528	23/01/2023	31136	27/09/2022	25844.7	492.7	25352	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122005058	18/01/2023	01020122702846	18/01/2023	0102220520	18/01/2023	ANS/2022-23/150	05/01/2023	2023770	68703	1955067	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005059	18/01/2023	01020122702842	18/01/2023	0102220520	18/01/2023	DKSC/48/22-23	16/01/2023	7397884	701470	6696414	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005060	18/01/2023	01020122702858	19/01/2023	0102220523	19/01/2023	CSMT/22-23/34	13/01/2023	5113385	480239	4633146	CORE- STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005062	18/01/2023	01020122702847	18/01/2023	0102220520	18/01/2023	5213006521	12/01/2023	635446	21641	613805	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020122005063	18/01/2023	01020122702848	18/01/2023	0102220520	18/01/2023	TFS/2021/006	13/01/2023	455407	17065	438342	CORE- STEPS

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X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020122005064	18/01/2023	01020122702849	18/01/2023	0102220520	18/01/2023	GB/22-23/41	29/09/2022	158100	6123	151977	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005065	18/01/2023	01020122702852	18/01/2023	0102220520	18/01/2023	CSMT/22-23/07	05/01/2023	6029380	566249	5463131	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005067	18/01/2023	01020122702853	18/01/2023	0102220520	18/01/2023	sharda/2023/01	12/01/2023	4430157	416085	4014072	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005072	18/01/2023	01020122702863	19/01/2023	0102220536	27/01/2023	PVC/1	25/06/2022	12698	584	12114	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005073	18/01/2023	01020122702864	19/01/2023	0102220523	19/01/2023	TNA/22-23/12	11/01/2023	10759030	848863	9910167	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122005075	19/01/2023	01020122702859	19/01/2023	0102220523	19/01/2023	CSMT/22-23/51	06/12/2022	359766	12296	347470	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122005077	19/01/2023	01020122702857	19/01/2023	0102220523	19/01/2023	CG/22-23/49	11/01/2023	3220130	302465	2917665	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005079	19/01/2023	01020122702860	19/01/2023	0102220523	19/01/2023	PCC/22/11	29/12/2022	5255914	323223	4932691	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122005080	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	265497	11/01/2023	23096	0	23096	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122005081	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	303279	16/01/2023	56140	0	56140	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020122005082	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	303277	13/01/2023	186910	0	186910	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005083	19/01/2023	01020122702861	19/01/2023	0102220523	19/01/2023	44/2022-23	11/11/2022	6002	220	5782	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122005084	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	278224	07/01/2023	13070	0	13070	CORE- STEPS
X-I	D M RATHOD	PAYMENT THROUGH CIPS	01020122005086	19/01/2023	01020122702854	19/01/2023	0102220522	19/01/2023	186/2022-23	02/11/2022	371995	31210	340785	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122005087	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	278222	07/01/2023	14525	0	14525	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005088	19/01/2023	01020122702861	19/01/2023	0102220523	19/01/2023	45/2022-23	11/11/2022	6002	220	5782	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020122005089	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	290670	18/01/2023	1463354	0	1463354	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005090	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	303515	17/01/2023	36000	0	36000	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005091	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	303280	17/01/2023	556126	0	556126	CORE- STEPS
X-I	I I ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020122005092	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	303282	19/01/2023	31848	0	31848	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005093	19/01/2023	01020122702862	19/01/2023	0102220523	19/01/2023	RE/CTR/2	06/01/2023	549469	45330	504139	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122005095	19/01/2023	01020122702866	20/01/2023	0102220525	20/01/2023	SAMUM013084/2223	01/11/2022	2273470	133243	2140227	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122005096	19/01/2023	01020122702866	20/01/2023	0102220525	20/01/2023	SAMUM013397/2223	01/12/2022	2273470	123409	2150061	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122005097	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	303374	18/01/2023	750930	0	750930	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122005099	19/01/2023	01020122702867	20/01/2023	0102220525	20/01/2023	SAMUM013083/2223	01/11/2022	2277536	118120	2159416	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122005100	19/01/2023	01020122702867	20/01/2023	0102220525	20/01/2023	SAMUM013396/2223	01/12/2022	2277536	119389	2158147	CORE- STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005102	19/01/2023	01020122702872	20/01/2023	0102220526	20/01/2023	301873	11/01/2023	34300	0	34300	CORE- STEPS

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X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122005103	19/01/2023	01020122702872	20/01/2023	0102220526	20/01/2023	265806	16/01/2023	12470	0	12470	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020122005104	19/01/2023	01020122702875	23/01/2023	0102220529	23/01/2023	LC-789/21-22	10/03/2022	808162	76898	731264	CORE- STEPS
X-I	A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122005105	19/01/2023	01020122702865	19/01/2023	0102220525	20/01/2023	290669	17/01/2023	241161	0	241161	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020122005108	20/01/2023	01020122702869	20/01/2023	0102220525	20/01/2023	GST/MH/53	05/01/2023	3508896	119046	3389850	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020122005109	20/01/2023	01020122702887	24/01/2023	0102220531	24/01/2023	SL/CR/LTT/22/04	12/01/2023	38010368	1574654	36435714	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005111	20/01/2023	01020122702868	20/01/2023	0102220525	20/01/2023	ASC/11	17/01/2023	13571302	1274423	12296879	CORE- STEPS
X-I	SAPHALYA ELECTRICALS-KALYAN	PAYMENT THROUGH CIPS	01020122005113	20/01/2023	01020122702870	20/01/2023	0102220525	20/01/2023	SE/22-23/01	20/12/2022	1801911	111863	1690048	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005115	20/01/2023	01020122702871	20/01/2023	0102220525	20/01/2023	pway/04	04/11/2022	523273	17839	505434	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020122005116	20/01/2023	01020122702902	25/01/2023	0102220533	25/01/2023	31245	04/12/2022	9322	5751	3571	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020122005117	20/01/2023	01020122702902	25/01/2023	0102220533	25/01/2023	31235	06/12/2022	4661	79	4582	CORE- STEPS
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005120	20/01/2023	01020122702889	24/01/2023	0102220531	24/01/2023	-	20/01/2023	3306725	132369	3174356	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005121	23/01/2023	01020122702884	24/01/2023	0102220531	24/01/2023	OCC/001/TTM	13/01/2023	3747528	351987	3395541	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020122005122	23/01/2023	01020122702874	23/01/2023	0102220529	23/01/2023	SKR/IGP/2/2022	16/01/2023	1053388	59832	993556	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005123	23/01/2023	01020122702876	23/01/2023	0102220529	23/01/2023	KCC/PANVEL ROHA/1	20/01/2023	4237044	401201	3835843	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020122005124	23/01/2023	01020122702893	24/01/2023	0102220531	24/01/2023	CT/ADRM/CR/01	02/12/2022	68900	2725	66175	CORE- STEPS
X-I	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005125	23/01/2023	01020122702891	24/01/2023	0102220531	24/01/2023	36	24/12/2022	51774	1856	49918	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005126	23/01/2023	01020122702877	23/01/2023	0102220529	23/01/2023	RPF/2022-23/10	06/01/2022	338922	0	338922	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005127	23/01/2023	01020122702890	24/01/2023	0102220531	24/01/2023	GI/CMS/MUMBAI/06	18/08/2022	1065161	264312	800849	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005129	23/01/2023	01020122702882	24/01/2023	0102220531	24/01/2023	205/2022-23	07/12/2022	43925	1774	42151	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005130	23/01/2023	01020122702882	24/01/2023	0102220531	24/01/2023	210/2022-23	30/12/2022	43325	1751	41574	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122005131	23/01/2023	01020122702883	24/01/2023	0102220531	24/01/2023	DS/2022-23/113	17/01/2023	324638	11105	313533	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005132	23/01/2023	01020122702885	24/01/2023	0102220531	24/01/2023	VC/CR/22-23/9	20/01/2023	4785927	409524	4376403	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020122005133	23/01/2023	01020122702886	24/01/2023	0102220531	24/01/2023	INP1-22-23-04949	17/01/2023	1131327	106331	1024996	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020122005135	24/01/2023	01020122702879	24/01/2023	0102220531	24/01/2023	MHGST/2023/01	16/01/2023	3373510	283143	3090367	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005136	24/01/2023	01020122702894	24/01/2023	0102220531	24/01/2023	GE/CR/2022-23/42	09/01/2023	119062	11865	107197	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005137	24/01/2023	01020122702892	24/01/2023	0102220531	24/01/2023	ZC/22/22-23	23/01/2023	10938816	1027237	9911579	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005138	24/01/2023	01020122702881	24/01/2023	0102220531	24/01/2023	MC/016/22-23	17/01/2023	2848691	267587	2581104	CORE- STEPS

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X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005139	24/01/2023	01020122702904	25/01/2023	0102220537	27/01/2023	MUM/22-23/140	13/12/2022	2947073	571532	2375541	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005140	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/668/2022-23	15/10/2022	26577.6	506.6	26071	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005141	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/677/2022-23	15/10/2022	18675.3	356.3	18319	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005142	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/667/2022-23	15/10/2022	12078	230	11848	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005143	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/661/2022-23	15/10/2022	12130.66	231.66	11899	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005144	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/664/2022-23	15/10/2022	10124.1	193.1	9931	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122005145	24/01/2023	01020122702888	24/01/2023	0102220531	24/01/2023	GST/598/22-23	23/01/2023	4643236	157498	4485738	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005146	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/663/2022-23	15/10/2022	55446	1056	54390	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005147	24/01/2023	01020122702880	24/01/2023	0102220531	24/01/2023	MAE/02/22-23	20/01/2023	4329668	406649	3923019	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005148	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/676/2022-23	15/10/2022	12143.26	231.26	11912	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005149	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/669/2022-23	15/10/2022	16899.76	322.76	16577	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005150	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	MUM/670/2022-23	15/10/2022	3358.96	64.96	3294	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020122005151	24/01/2023	01020122702905	27/01/2023	0102220536	27/01/2023	31012	28/07/2022	7009.8	134.8	6875	CORE-STEP S
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122005155	24/01/2023	01020122702895	24/01/2023	0102220531	24/01/2023	TE/35/22-23	18/01/2023	587907	55504	532403	CORE-STEP S
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020122005157	24/01/2023	01020122702893	24/01/2023	0102220531	24/01/2023	CT/ADRM/CR/02	02/01/2023	68900	2725	66175	CORE-STEP S
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005159	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	278229	17/01/2023	161225	0	161225	CORE-STEP S
X-I	TRADE LINK-MUMBAI	PAYMENT THROUGH CIPS	01020122005160	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	301878	14/01/2023	84468	0	84468	CORE-STEP S
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020122005161	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	301877	14/01/2023	12800	0	12800	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020122005162	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	301880	14/01/2023	26949	0	26949	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01020122005163	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	301881	14/01/2023	883835	0	883835	CORE-STEP S
X-I	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020122005164	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	301869	17/12/2022	13270	0	13270	CORE-STEP S
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020122005165	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	301875	14/01/2023	13910	0	13910	CORE-STEP S
X-I	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01020122005166	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	281149	23/01/2023	1627305	0	1627305	CORE-STEP S
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	01020122005167	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	290672	18/01/2023	278186	0	278186	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005168	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	303376	23/01/2023	180380	0	180380	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005169	24/01/2023	01020122702903	25/01/2023	0102220536	27/01/2023	303377	23/01/2023	1547870	0	1547870	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005170	25/01/2023	01020122702897	25/01/2023	0102220533	25/01/2023	GE/CR/2022-23/39	02/01/2023	99800	3902	95898	CORE-STEP S

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X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005171	25/01/2023	01020122702898	25/01/2023	0102220533	25/01/2023	GE/CR/2022-23/40	02/01/2023	99800	5399	94401	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005172	25/01/2023	01020122702899	25/01/2023	0102220533	25/01/2023	INV-217	03/10/2022	43334	1751	41583	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122005174	25/01/2023	01020122702923	31/01/2023	0102220545	31/01/2023	F-345	18/01/2023	2554763	86703	2468060	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005177	25/01/2023	01020122702900	25/01/2023	0102220533	25/01/2023	OTSPL/22-23/19	19/01/2023	12593612	1182620	11410992	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020122005178	25/01/2023	01020122702901	25/01/2023	0102220533	25/01/2023	BBE/MUM/RT/PI/02	23/01/2023	7469865	701508	6768357	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020122005182	27/01/2023	01020122702906	27/01/2023	0102220536	27/01/2023	LNL/04	29/12/2022	65790	6279	59511	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005183	27/01/2023	01020122702924	31/01/2023	0102220544	31/01/2023	GI/CMS/MUMB AI/07	21/09/2022	1065161	245105	820056	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020122005184	27/01/2023	01020122702907	27/01/2023	0102220536	27/01/2023	CR/BBY/0143/B2	21/01/2023	5885430	577433	5307997	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT. LTD.	PAYMENT THROUGH CIPS	01020122005185	27/01/2023	01020122702925	31/01/2023	0102220544	31/01/2023	22-23/19/01867	22/11/2022	3308887	112266	3196621	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122005186	27/01/2023	01020122702908	27/01/2023	0102220536	27/01/2023	P1022108	24/01/2023	6214066	583591	5630475	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005187	27/01/2023	01020122702928	31/01/2023	0102220544	31/01/2023	22-23/PC/20	17/01/2023	100170	8916	91254	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020122005188	27/01/2023	01020122702909	27/01/2023	0102220536	27/01/2023	290/22-23	17/01/2023	1114920	76156	1038764	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01020122005189	27/01/2023	01020122702926	31/01/2023	0102220544	31/01/2023	NR/753/2022-23	05/01/2023	780942	29851	751091	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005190	27/01/2023	01020122702910	27/01/2023	0102220536	27/01/2023	PC/22-23/19	29/12/2022	137355	5533	131822	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122005191	27/01/2023	01020122702913	27/01/2023	0102220536	27/01/2023	HHE/5289/007	20/01/2023	3746420	351883	3394537	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005192	27/01/2023	01020122702912	27/01/2023	0102220536	27/01/2023	OA0222712095	12/01/2023	2652976	90032	2562944	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005193	27/01/2023	01020122702922	30/01/2023	0102220539	30/01/2023	RE/WS/04	17/01/2023	108000	8740	99260	CORE- STEPS
X-I	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	01020122005194	27/01/2023	01020122702914	27/01/2023	0102220536	27/01/2023	AE/22-23/003	19/01/2023	4726014	961324	3764690	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122005195	27/01/2023	01020122702911	27/01/2023	0102220536	27/01/2023	176	23/01/2023	425673	42114	383559	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122005196	27/01/2023	01020122702911	27/01/2023	0102220536	27/01/2023	177	23/01/2023	425673	42414	383259	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122005198	27/01/2023	01020122702915	27/01/2023	0102220536	27/01/2023	SE/13/2022-23	21/01/2023	3323656	312187	3011469	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122005199	27/01/2023	01020122702933	31/01/2023	0102220544	31/01/2023	179	23/01/2023	425673	29112	396561	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122005200	27/01/2023	01020122702933	31/01/2023	0102220544	31/01/2023	180	23/01/2023	425673	21330	404343	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005201	27/01/2023	01020122702916	27/01/2023	0102220536	27/01/2023	OPTG/CISB/KYN/41	16/01/2023	2393186	108853	2284333	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005202	27/01/2023	01020122702916	27/01/2023	0102220536	27/01/2023	OPTG/CISB/KYN/42	16/01/2023	2393186	109404	2283782	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005203	27/01/2023	01020122702916	27/01/2023	0102220536	27/01/2023	OPTG/CISB/KYN/43	16/01/2023	2393186	109750	2283436	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020122005204	30/01/2023	01020122702920	30/01/2023	0102220539	30/01/2023	GST/MH/57	25/01/2023	1771658	166457	1605201	CORE- STEPS

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X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005205	30/01/2023	01020122702917	30/01/2023	0102220539	30/01/2023	235/22-23	26/09/2022	292500	100	292400	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005206	30/01/2023	01020122702917	30/01/2023	0102220539	30/01/2023	245/22-23	03/10/2022	58500	100	58400	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122005207	30/01/2023	01020122702918	30/01/2023	0102220539	30/01/2023	S/026/2022-23	11/11/2022	26434.25	629.25	25805	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005208	30/01/2023	01020122702921	30/01/2023	0102220539	30/01/2023	206/2022-23	20/12/2022	137700	5346	132354	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005210	30/01/2023	01020122702919	30/01/2023	0102220539	30/01/2023	SRDOMCR22-23/202	10/01/2023	68125	2696	65429	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020122005212	30/01/2023	01020122702933	31/01/2023	0102220544	31/01/2023	178	23/01/2023	425673	42514	383159	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005213	30/01/2023	01020122702943	01/02/2023	0102220548	01/02/2023	OCC/004/DDB/ B	22/01/2023	5725471	537712	5187759	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122005216	31/01/2023	01020122702935	31/01/2023	0102220544	31/01/2023	92	19/01/2023	265155	22247	242908	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020122005217	31/01/2023	01020122702935	31/01/2023	0102220544	31/01/2023	91	19/01/2023	211810	14181	197629	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005219	31/01/2023	01020122702929	31/01/2023	0102220544	31/01/2023	221/2022-23	23/01/2023	43925	1774	42151	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005222	31/01/2023	01020122702930	31/01/2023	0102220544	31/01/2023	222/2022-23	02/12/2022	53270	2130	51140	CORE- STEPS
X-I	JOSTS ENGINEERING COMAPNY LIMITED	PAYMENT THROUGH CIPS	01020122005225	31/01/2023	01020122702935	31/01/2023	0102220544	31/01/2023	1017212	11/03/2022	488050	11126	476924	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005226	31/01/2023	01020122702927	31/01/2023	0102220544	31/01/2023	218/2022-23	09/01/2023	534900	20478	514422	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122005228	31/01/2023	01020122702944	01/02/2023	0102220548	01/02/2023	26100005415	28/07/2022	4299100	143710	4155390	CORE- STEPS
X-I	D M RATHOD	PAYMENT THROUGH CIPS	01020122005229	31/01/2023	01020122702935	31/01/2023	0102220544	31/01/2023	185/2022-23	02/11/2022	45843	3069	42774	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122005236	31/01/2023	01020122702939	01/02/2023	0102220548	01/02/2023	32	14/12/2022	14579	595	13984	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122005237	31/01/2023	01020122702939	01/02/2023	0102220548	01/02/2023	31	14/12/2022	22095	850	21245	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122005238	31/01/2023	01020122702939	01/02/2023	0102220548	01/02/2023	33	14/12/2022	14058	577	13481	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122005239	31/01/2023	01020122702939	01/02/2023	0102220548	01/02/2023	57	09/01/2023	17880	707	17173	CORE- STEPS
X-II	PIONEER HOSPITAL	PAYMENT THROUGH CIPS	01020222011927	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	Pioneer Bills	27/09/2022	420598	0	420598	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222011928	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	KYN/H/Ashtvin aya	06/10/2022	149054	0	149054	CORE- STEPS
X-II	ASHTVINAYAK HOSPITAL	PAYMENT THROUGH CIPS	01020222011929	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	Ashtvinayak Bill	18/10/2022	117117	0	117117	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020222011930	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	kyn/h/bill/forti	29/09/2022	842167	0	842167	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222011931	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	ADMO LNL GI DEC2	23/12/2022	960	0	960	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222011932	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	ADMO LNL DI DEC2	24/12/2022	7909	0	7909	CORE- STEPS
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222011933	02/01/2023	01020222701139	02/01/2023	981143	03/01/2023	314	23/12/2022	5000	0	5000	CASH
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222011934	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-447	20/12/2022	4129	0	4129	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222011935	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-498	20/12/2022	4782	0	4782	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222011936	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-440	20/12/2022	4038	0	4038	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222011937	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-100	20/12/2022	563	0	563	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222011938	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-278	20/12/2022	2066	0	2066	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222011939	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-125	20/12/2022	814	0	814	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222011940	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-73	20/12/2022	436	0	436	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222011941	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-1648	20/12/2022	20839	0	20839	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222011942	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	I -1740	15/12/2022	17060	0	17060	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222011943	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-1628	14/12/2022	27370	0	27370	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222011944	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-622	14/12/2022	4740	0	4740	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222011945	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-112	15/12/2022	1170	0	1170	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222011946	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-38	21/12/2022	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222011947	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-297	21/12/2022	2960	0	2960	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222011948	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-21	22/12/2022	260	0	260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222011949	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-5622	22/12/2022	47280	0	47280	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222011950	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-189	22/12/2022	1790	0	1790	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222011951	02/01/2023	01020222701140	02/01/2023	0102220491	02/01/2023	GEN.IMP	24/12/2022	14128	0	14128	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222011952	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-85	22/12/2022	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222011953	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-52	22/12/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222011954	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-36	22/12/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222011955	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-37	22/12/2022	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222011956	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-16	21/12/2022	230	0	230	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222011957	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-2132	21/12/2022	15100	0	15100	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222011958	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-73	21/12/2022	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222011959	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-935	21/12/2022	4210	0	4210	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222011960	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-2061	21/12/2022	35590	0	35590	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222011961	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-3382	21/12/2022	59360	0	59360	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222011962	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-14476	22/12/2022	123420	0	123420	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222011963	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-107	22/12/2022	1290	0	1290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222011964	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-5764	22/12/2022	50210	0	50210	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222011965	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-14744	22/12/2022	120760	0	120760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222011966	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-162	22/12/2022	1770	0	1770	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222011967	02/01/2023	01020222701139	02/01/2023	981143	03/01/2023	473552	16/12/2022	79976	0	79976	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222011968	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-32431	22/12/2022	264480	0	264480	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222011969	02/01/2023	01020222701141	02/01/2023	962496	03/01/2023	WTR/D/M-1435	24/08/2022	33554	0	33554	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222011970	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-16511	22/12/2022	135860	0	135860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222011971	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-8481	22/12/2022	69690	0	69690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222011972	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-214	22/12/2022	2290	0	2290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222011973	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-5714	22/11/2022	48590	0	48590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222011974	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-12909	22/12/2022	106590	0	106590	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222011975	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-472	21/12/2022	6120	0	6120	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222011976	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-184	21/12/2022	1710	0	1710	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222011977	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	R-100	21/12/2022	1950	0	1950	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222011978	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-146	21/12/2022	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222011979	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-00	21/12/2022	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222011980	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	C-2000	21/12/2022	13990	0	13990	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222011981	02/01/2023	01020222701143	02/01/2023	0102220491	02/01/2023	GEN IMP	28/12/2022	24482	0	24482	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020222011982	02/01/2023	01020222701141	02/01/2023	962505	03/01/2023	Water bill	01/08/2022	13260	0	13260	BANK CHEQUE
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222011984	02/01/2023	01020222701142	02/01/2023	981143	03/01/2023	Imprest Bill	28/12/2022	2544	0	2544	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222011985	02/01/2023	01020222701142	02/01/2023	981143	03/01/2023	Imprest Bill	28/12/2022	45840	0	45840	CASH
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011986	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	2276	17/12/2022	2276	0	2276	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222011987	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	22591	15/12/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222011988	02/01/2023	01020222701142	02/01/2023	962504	03/01/2023	C-71	02/01/2023	8810	0	8810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222011989	02/01/2023	01020222701142	02/01/2023	962503	03/01/2023	C-108	21/12/2022	922	0	922	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	DEDUCTION	NET AMT	PAYMODE
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020222011990	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	Imprest fuel	27/11/2022	4000	0	4000	CORE-STEP
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222011991	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	12345	15/12/2022	20000	0	20000	CORE-STEP
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222011992	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	12/2022	14/12/2022	25000	0	25000	CORE-STEP
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011993	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	GENERAL IMP.	06/10/2022	3500	0	3500	CORE-STEP
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222011994	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	111	12/12/2022	24900	0	24900	CORE-STEP
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222011995	02/01/2023	01020222701144	02/01/2023	0102220491	02/01/2023	GEN IMPREST	25/10/2022	3485	0	3485	CORE-STEP
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011996	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	868	04/11/2022	2995	0	2995	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222011997	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	GEN.IMP.111	15/12/2022	3000	0	3000	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222011998	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	GEN IMPREST	14/12/2022	7500	0	7500	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222011999	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	8296/10	22/11/2022	1190	0	1190	CASH
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222012000	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	P.WAY/LNL/G.IMP	12/12/2022	24601	0	24601	CORE-STEP
X-II	KRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222012001	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	305262	22/12/2022	274530	0	274530	CORE-STEP
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020222012002	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	28397	21/12/2022	3500	0	3500	CORE-STEP
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222012003	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	101, 102	07/12/2022	2000	0	2000	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222012004	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	PWI/PEN/GEN/IMP	13/12/2022	24418	0	24418	CORE-STEP
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222012005	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	GEN IMP	27/12/2022	8311	0	8311	CORE-STEP
X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222012006	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	281088	20/12/2022	98000	0	98000	CORE-STEP
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222012007	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	BB/W/LEG/IMP	22/12/2022	4729	0	4729	CORE-STEP
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222012008	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	GENERAL IMPREST	21/12/2022	9995	0	9995	CORE-STEP
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222012009	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	BBR.Cob/10/2022	23/11/2022	3960	0	3960	CASH
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	01020222012010	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	305258	19/12/2022	347870	0	347870	CORE-STEP
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020222012011	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	IMPREST CASH	20/12/2022	2965	0	2965	CORE-STEP
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222012012	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	C-933	15/12/2022	6730	0	6730	CORE-STEP
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222012013	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-214	15/12/2022	950	0	950	CORE-STEP
X-II	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222012014	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	305254	14/12/2022	136900	0	136900	CORE-STEP
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222012015	03/01/2023	01020222701145	03/01/2023	0102220493	03/01/2023	RM22-23/267	24/09/2022	76778	68	76710	CORE-STEP
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222012016	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-53	21/12/2022	460	0	460	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	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222012017	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-135	21/12/2022	1240	0	1240	CORE- STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO.- MUMBAI	PAYMENT THROUGH CIPS	01020222012018	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	305256	14/12/2022	232300	0	232300	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222012019	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	C-40	21/12/2022	800	0	800	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020222012020	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	787282	16/12/2022	4500	0	4500	CASH
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222012021	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	C-213	21/12/2022	2220	0	2220	CORE- STEPS
X-II	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020222012022	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	303448	16/12/2022	23900	0	23900	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222012023	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-1272	21/12/2022	20190	0	20190	CORE- STEPS
X-II	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020222012024	03/01/2023	01020222701145	03/01/2023	0102220493	03/01/2023	RM22-23/391	21/11/2022	7491	7	7484	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222012025	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	C-425	21/12/2022	3970	0	3970	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222012026	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	C-29760	22/12/2022	217560	0	217560	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012027	03/01/2023	01020222701148	03/01/2023	0102220496	04/01/2023	150272	24/12/2022	6500	0	6500	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222012028	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-269	21/12/2022	2730	0	2730	CORE- STEPS
X-II	D K SINGH CONSTRUCTION	PAYMENT THROUGH CIPS	01020222012029	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	303274	02/01/2023	116700	0	116700	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222012030	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-209	21/12/2022	2030	0	2030	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222012031	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-360	21/12/2022	4100	0	4100	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222012032	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-79	21/12/2022	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222012033	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-325	21/12/2022	3490	0	3490	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222012034	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	C-2852	21/12/2022	20320	0	20320	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222012035	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	R-1220	21/12/2022	16840	0	16840	CORE- STEPS
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	01020222012036	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	787283	27/12/2022	8000	0	8000	CASH
X-II	SR DEE TRS CAR SHED KURLA	DIVISIONAL CASHIER, C RLY	01020222012037	03/01/2023	01020222701146	03/01/2023	981144	04/01/2023	787110	27/12/2022	1598	0	1598	CASH
X-II	PADMESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222012038	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	281086	20/12/2022	178132	0	178132	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222012039	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	TTM GEN IMP	26/12/2022	38410	0	38410	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222012040	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	BOX BOY WAGES	02/01/2023	77400	0	77400	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222012041	03/01/2023	01020222701149	03/01/2023	0102220496	04/01/2023	BOX BOY IMPREST	22/12/2022	77400	0	77400	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222012042	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	NSI-0373/2022-23	29/09/2022	39897	36	39861	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020222012043	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	INS/622	11/10/2022	71232	60	71172	CORE- STEPS

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X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222012044	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	MH/22-23/162	13/07/2022	20475	224	20251	CORE- STEPS
X-II	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020222012045	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	CT/1316	29/03/2022	1956	2	1954	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	01020222012046	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	KE/11400	21/11/2022	19783	18	19765	CORE- STEPS
X-II	MS TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020222012047	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	301862	01/12/2022	8180	0	8180	CORE- STEPS
X-II	MEHTA CONSTRUCTION	PAYMENT THROUGH CIPS	01020222012048	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	303502	23/11/2022	220980	0	220980	CORE- STEPS
X-II	PANCHAL MAJOOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020222012049	03/01/2023	01020222701153	04/01/2023	0102220497	04/01/2023	275404	28/10/2022	245500	0	245500	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020222012050	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	VAR14/23/15383	08/11/2022	15198	13	15185	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020222012051	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	VAR14/23/13783	17/10/2022	15198	13	15185	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020222012052	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	VAR14/23/9671	22/08/2022	15198	13	15185	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222012053	03/01/2023	01020222701147	03/01/2023	0102220496	04/01/2023	BRI/22-23/496	11/11/2022	19483	0	19483	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222012054	03/01/2023	01020222701148	03/01/2023	0102220496	04/01/2023	GEN.IMP.	12/10/2022	5000	0	5000	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012055	03/01/2023	01020222701148	03/01/2023	0102220496	04/01/2023	945	29/11/2022	5000	0	5000	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020222012056	03/01/2023	01020222701148	03/01/2023	0102220496	04/01/2023	DS.KYN.GEN.CH	16/12/2022	855	0	855	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012057	03/01/2023	01020222701148	03/01/2023	0102220496	04/01/2023	GEN.IMP	13/12/2022	9069	0	9069	CORE- STEPS
X-II	FIEM INDUSTRIES LTD	PAYMENT THROUGH CIPS	01020222012058	03/01/2023	01020222701201	16/01/2023	0102220516	16/01/2023	1076000173	02/11/2022	327999.88	43918.88	284081	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020222012059	03/01/2023	01020222701148	03/01/2023	0102220496	04/01/2023	DS.KYN.PETROL.CH	16/12/2022	4650	0	4650	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012061	03/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	BB.CSMT.M	16/12/2022	19725	0	19725	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222012062	03/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	08T	07/12/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012063	03/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	LTD/KYN/118	04/11/2022	1000	0	1000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222012064	03/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	GEN IMPREST	19/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012067	03/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	gen imp	07/12/2022	5902	0	5902	CORE- STEPS
X-II	VISHAL R. FURNITURE	PAYMENT THROUGH CIPS	01020222012068	03/01/2023	01020222701151	04/01/2023	0102220496	04/01/2023	112	02/01/2023	48144	816	47328	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012069	03/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	Gen IMP	29/09/2022	1480	0	1480	CORE- STEPS
X-II	CBS ABH	DIVISIONAL CASHIER, C RLY	01020222012070	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	IMPREST CASH	14/12/2022	2985	0	2985	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012071	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	Imprest Bill	26/12/2022	76759	0	76759	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012072	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	Imprest Bill	21/12/2022	64439	0	64439	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012073	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	Imprest Bill	23/12/2022	38480	0	38480	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. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012074	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	Imprest Bill	21/12/2022	34655	0	34655	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020222012076	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	IMPREST CASH	27/12/2022	1460	0	1460	CASH
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222012077	04/01/2023	01020222701150	04/01/2023	981144	04/01/2023	TNA/Petrol Imp.	27/12/2022	36000	0	36000	CASH
X-II	INSPECTOR/RPF/THANA/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012078	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	98	06/11/2022	4990	0	4990	CORE-STEP
X-II	TECHNO FAB MOTORS	PAYMENT THROUGH CIPS	01020222012079	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	ITECSH2223001323	23/11/2022	57034	959	56075	CORE-STEP
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020222012080	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	07048128	09/11/2022	5000	0	5000	CORE-STEP
X-II	CNC SHEL	PAYMENT THROUGH CIPS	01020222012081	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	IMPREST CASH	27/12/2022	24808	0	24808	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222012082	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	821	15/12/2022	14000	0	14000	CORE-STEP
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222012083	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	304,310,958	23/12/2022	7000	0	7000	CORE-STEP
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222012084	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-129	21/12/2022	4160	0	4160	CORE-STEP
X-II	SUNSHINE CORPORATION	PAYMENT THROUGH CIPS	01020222012085	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	283600	02/01/2023	210000	0	210000	CORE-STEP
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222012086	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-1271	21/12/2022	11070	0	11070	CORE-STEP
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222012087	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-17733	21/12/2022	218730	0	218730	CORE-STEP
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222012088	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-1433	21/12/2022	45370	0	45370	CORE-STEP
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222012089	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-110	22/12/2022	1390	0	1390	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222012090	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-281	21/12/2022	2800	0	2800	CORE-STEP
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020222012091	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	297214	21/12/2022	100000	0	100000	CORE-STEP
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020222012092	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	297215	21/12/2022	669993	0	669993	CORE-STEP
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222012093	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-142	21/12/2022	1220	0	1220	CORE-STEP
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222012094	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-17088	21/12/2022	5900	0	5900	CORE-STEP
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222012095	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-407	20/12/2022	7540	0	7540	CORE-STEP
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012096	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	2	26/11/2022	1500	0	1500	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222012097	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-1445	21/12/2022	23330	0	23330	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222012098	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R+C 2304	29/12/2022	22460	0	22460	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222012099	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R+C 23027	29/12/2022	184290	0	184290	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222012100	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-2460	29/12/2022	26180	0	26180	CORE-STEP
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222012101	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-39	21/12/2022	380	0	380	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	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222012102	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-87	21/12/2022	1560	0	1560	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222012103	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-137	22/12/2022	1190	0	1190	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222012104	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-16097	22/12/2022	144080	0	144080	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222012105	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	R-186	22/12/2022	1770	0	1770	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222012106	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	C-297	21/12/2022	2460	0	2460	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012107	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	BB/AC/FX/TRS /PRO	19/12/2022	11093	0	11093	CORE- STEPS
X-II	TIRUPATI CONSTRUCTION-PARLI VALJNATH	PAYMENT THROUGH CIPS	01020222012108	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209350	27/12/2022	152200	0	152200	CORE- STEPS
X-II	KISHOR BAUSKAR-BADALAPUR EAST	PAYMENT THROUGH CIPS	01020222012109	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209351	27/12/2022	152200	0	152200	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222012110	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209379	28/12/2022	55100	0	55100	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222012111	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209380	28/12/2022	55100	0	55100	CORE- STEPS
X-II	M.F.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222012112	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209381	28/12/2022	55100	0	55100	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222012113	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	CSMT(ADM)	31/10/2022	4575	0	4575	CORE- STEPS
X-II	PRITIKA ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01020222012114	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209383	28/12/2022	55100	0	55100	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020222012115	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209384	28/12/2022	71500	0	71500	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020222012116	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209387	28/12/2022	86400	0	86400	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020222012117	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209390	28/12/2022	538500	0	538500	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012118	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	11/2022	13/12/2022	5000	0	5000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222012119	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209391	28/12/2022	538500	0	538500	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222012120	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209539	28/12/2022	126200	0	126200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222012121	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209542	28/12/2022	126200	0	126200	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020222012122	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209545	28/12/2022	126200	0	126200	CORE- STEPS
X-II	SINGH TRADERSJAUNPUR	PAYMENT THROUGH CIPS	01020222012123	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209547	28/12/2022	126200	0	126200	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222012126	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209667	29/12/2022	233500	0	233500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222012127	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209814	29/12/2022	581800	0	581800	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222012128	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209815	29/12/2022	581800	0	581800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222012129	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209816	29/12/2022	581800	0	581800	CORE- STEPS
X-II	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222012130	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209817	29/12/2022	581800	0	581800	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	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222012131	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	209856	29/12/2022	112700	0	112700	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012132	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	5857	01/07/2022	1000	0	1000	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222012133	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	210052	30/12/2022	197200	0	197200	CORE- STEPS
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020222012134	04/01/2023	01020222701162	06/01/2023	0102220505	09/01/2023	210054	30/12/2022	148500	0	148500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222012136	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	102/15	02/01/2023	798554	0	798554	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222012137	04/01/2023	01020222701152	04/01/2023	0102220496	04/01/2023	336/08	02/01/2023	336108	0	336108	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222012138	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	MHSO0912229 95099	25/12/2022	4270.43	0.43	4270	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012139	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	5887	29/07/2022	1000	0	1000	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012140	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	00	14/12/2022	1990	0	1990	CORE- STEPS
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020222012141	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	671	23/08/2022	4956	381	4575	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222012142	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	SRCDOLTTNO VII	17/12/2022	73947	0	73947	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012143	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	DB/758/22-23	16/12/2022	9999	0	9999	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020222012144	04/01/2023	01020222701154	04/01/2023	0102220497	04/01/2023	69	19/12/2022	15000	0	15000	CORE- STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020222012145	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	KYN.H.S.SRL. Diag	16/11/2022	25900	0	25900	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222012146	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	AUGUST-2022	02/11/2022	166108	0	166108	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020222012147	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	KYN.H.S.Alpin e l	15/12/2022	65943	0	65943	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222012148	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	Ajit Scanning	02/10/2022	257266	0	257266	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222012149	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	OCTOBER - 2022	21/11/2022	65450	0	65450	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222012150	04/01/2023	01020222701155	04/01/2023	0102220501	06/01/2023	OCTOBER - 2022	01/12/2022	335916	0	335916	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222012151	04/01/2023	01020222701161	06/01/2023	0102220505	09/01/2023	34/2022/23	16/09/2022	29800	505	29295	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012152	04/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	539,9,20683	13/12/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012153	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	B coy 149,282	13/12/2022	2990	0	2990	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222012154	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	96000176934	01/01/2023	19887950	0	19887950	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012155	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	BQM/11/2022	14/12/2022	1479	0	1479	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222012156	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	202212115393 9397	03/01/2023	1331980	0	1331980	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222012157	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-49	21/12/2022	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222012158	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-909	21/12/2022	13850	0	13850	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 028512531361	PAYMENT THROUGH CIPS	01020222012159	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-493	21/12/2022	6460	0	6460	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222012160	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-76	21/12/2022	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222012161	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-14	21/12/2022	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222012162	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	C-7209	21/12/2022	78920	0	78920	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020222012163	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-34	21/12/2022	330	0	330	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222012164	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-865	21/12/2022	13170	0	13170	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222012165	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	C-410	21/12/2022	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222012166	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-794	22/12/2022	12130	0	12130	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222012167	05/01/2023	01020222701157	05/01/2023	0102220498	05/01/2023	R-2552	22/12/2022	43520	0	43520	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012168	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	SSE/C&W/WB/ 11	22/12/2022	6950	0	6950	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222012169	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	BB/P/Gen/Impr es	03/01/2023	8773	0	8773	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222012170	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	13098	10/12/2022	10000	0	10000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012171	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	2022/11	25/11/2022	1000	0	1000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012172	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	10-22	17/12/2022	2000	0	2000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012173	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	11/22	17/12/2022	2000	0	2000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012174	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	1013	24/11/2022	4000	0	4000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222012175	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	734,735,736	28/11/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020222012176	05/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	DSL IMP	21/12/2022	20000	0	20000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222012177	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	GEN. IMP.	20/12/2022	3000	0	3000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012178	05/01/2023	01020222701156	05/01/2023	0102220498	05/01/2023	1211118	22/12/2022	1000	0	1000	CORE- STEPS
X-II	M/S SHARMA ENTERPRISE	PAYMENT THROUGH CIPS	01020222012180	05/01/2023	01020222701178	10/01/2023	0102220509	10/01/2023	PO 274154	14/11/2022	6000	0	6000	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020222012181	05/01/2023	01020222701178	10/01/2023	0102220509	10/01/2023	275406	10/11/2022	11086	0	11086	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222012182	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	5259	22/09/2022	4990	0	4990	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222012183	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	1151	02/09/2022	9980	0	9980	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222012184	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	GENERAL IMPRESS	17/12/2022	18998	0	18998	CASH
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020222012185	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	324063	01/08/2022	3800	0	3800	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222012186	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	1360,20	13/12/2022	734	0	734	CASH

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X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222012187	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	b coy 165,166	13/12/2022	1965	0	1965	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222012188	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	8301/11/2022	14/12/2022	3500	0	3500	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222012189	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	117,180	06/12/2022	2000	0	2000	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012190	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	A	16/12/2022	1500	0	1500	CASH
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020222012191	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	General Imprest	22/10/2022	3000	0	3000	CASH
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222012192	05/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	Barrck/09/2022	23/11/2022	4960	0	4960	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222012193	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	GENERAL IMP.	21/12/2022	9994	0	9994	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222012194	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	770129	27/12/2022	4500	0	4500	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020222012195	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	P O 704815	23/12/2022	5000	0	5000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020222012196	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	P O 704818	03/01/2023	5000	0	5000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222012197	05/01/2023	01020222701158	06/01/2023	981147	06/01/2023	794757	22/12/2022	11490	0	11490	CASH
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222012198	06/01/2023	01020222701167	09/01/2023	981151	09/01/2023	W000091	29/12/2022	4981	0	4981	CASH
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222012199	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	R-1936	22/12/2022	32150	0	32150	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222012200	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	R-1356	22/12/2022	21980	0	21980	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222012201	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-81	21/12/2022	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222012202	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-870	21/12/2022	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222012203	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	R-1976	21/12/2022	33160	0	33160	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222012204	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-75	21/12/2022	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222012205	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	R-764	22/12/2022	11310	0	11310	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222012206	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-100	21/12/2022	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222012207	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-884	22/11/2022	11170	0	11170	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222012208	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-129	22/12/2022	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222012209	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-89	22/12/2022	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222012210	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-135	22/12/2022	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222012211	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	C-100	22/12/2022	1060	0	1060	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020222012212	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	07048128	12/11/2022	5000	0	5000	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222012213	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	0500124	01/12/2022	25000	0	25000	CORE- STEPS

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X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222012214	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	General Imprest	26/12/2022	3410	0	3410	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222012215	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	STN IMPREST	29/12/2022	15000	0	15000	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222012216	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	Imprest Bill	22/12/2022	1583	0	1583	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020222012217	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	Imprest Bill	21/11/2022	4712	0	4712	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222012218	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	Imprest Bill	21/12/2022	4419	0	4419	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222012219	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	028	26/11/2022	14683	0	14683	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222012220	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	imprest cash	01/01/2023	4978	0	4978	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222012221	06/01/2023	01020222701160	06/01/2023	981150	09/01/2023	12345	03/01/2023	35000	0	35000	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222012222	06/01/2023	01020222701160	06/01/2023	981150	09/01/2023	91,2731,368,242	02/12/2022	15000	0	15000	CASH
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020222012223	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	989	09/09/2022	3560	0	3560	CORE- STEPS
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	01020222012224	06/01/2023	01020222701160	06/01/2023	962508	09/01/2023	649504	02/01/2022	125712	0	125712	BANK CHEQUE
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222012225	06/01/2023	01020222701160	06/01/2023	981150	09/01/2023	IMPREST CASH	02/01/2023	3499	0	3499	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222012226	06/01/2023	01020222701159	06/01/2023	0102220501	06/01/2023	BOX BOY WAGES	03/01/2023	77400	0	77400	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222012227	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	BB/P/G/Fuel Impr	05/01/2023	5000	0	5000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222012228	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	1234	21/12/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012229	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	IPF/RPF/VDLR	30/11/2022	4659	0	4659	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222012230	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	IPF/RPF/VDLR	30/11/2022	2500	0	2500	CORE- STEPS
X-II	ADEN W KYN FUEL IMP.	DIVISIONAL CASHIER, C RLY	01020222012231	06/01/2023	01020222701163	06/01/2023	981150	09/01/2023	DB/759/22-23	19/12/2022	20000	0	20000	CASH
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020222012232	06/01/2023	01020222701161	06/01/2023	0102220505	09/01/2023	349	01/09/2022	19824	2318	17506	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012233	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	IPF/MTN/Off/IMP	20/12/2022	4895	0	4895	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222012234	06/01/2023	01020222701161	06/01/2023	0102220505	09/01/2023	2022-DEC-35	07/12/2022	13334	226	13108	CORE- STEPS
X-II	KOTLI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020222012236	06/01/2023	01020222701161	06/01/2023	0102220505	09/01/2023	040	02/07/2022	26904	456	26448	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012237	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	GEN.IMP.08/2022	22/09/2022	2970	0	2970	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222012238	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	Fuel Imprest	13/12/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012239	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	08/2022	19/12/2022	4930	0	4930	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222012240	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	GEN IMPREST	13/12/2022	5000	0	5000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222012241	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	GENERAL IMP.	13/12/2022	14962	0	14962	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	DCIT CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012242	06/01/2023	01020222701163	06/01/2023	981150	09/01/2023	1000076	20/12/2022	6000	0	6000	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012243	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	A	23/12/2022	1500	0	1500	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012244	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	General Imprest	23/12/2022	15000	0	15000	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222012245	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	General Imprest	26/12/2022	4984	0	4984	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020222012246	06/01/2023	01020222701163	06/01/2023	981150	09/01/2023	12	01/12/2022	2000	0	2000	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222012247	06/01/2023	01020222701165	06/01/2023	0102220502	06/01/2023	C 465970	06/01/2023	4505	0	4505	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222012248	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	KYN/DSL/M/11	19/12/2022	7900	0	7900	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020222012249	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	106911	05/09/2022	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222012250	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	GENERAL IMPRESS	31/10/2022	4975	0	4975	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012251	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	1211118	27/12/2022	1000	0	1000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012252	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	GEN. IMP.	26/12/2022	5000	0	5000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222012253	06/01/2023	01020222701164	06/01/2023	0102220502	06/01/2023	08/2022	26/11/2022	3900	0	3900	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222012254	06/01/2023	01020222701166	06/01/2023	0102220505	09/01/2023	Kyn/H/S/Panacea	01/12/2022	300906	0	300906	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020222012255	06/01/2023	01020222701166	06/01/2023	0102220505	09/01/2023	flora medicals	28/12/2022	5835	0	5835	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222012256	06/01/2023	01020222701166	06/01/2023	0102220505	09/01/2023	mahadev medical	28/12/2022	26865	0	26865	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222012257	06/01/2023	01020222701166	06/01/2023	0102220505	09/01/2023	star chemist	28/12/2022	21055	0	21055	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222012258	09/01/2023	01020222701167	09/01/2023	981151	09/01/2023	kyn/h/s/gen imp	28/12/2022	55487	0	55487	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222012259	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	IMPREST CASH	06/12/2022	3278	0	3278	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020222012261	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	IMPREST CASH	02/01/2023	2900	0	2900	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222012262	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	IGP/GEN/SEP 22	22/09/2022	5044	0	5044	CORE- STEPS
X-II	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01020222012263	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	648899	17/12/2022	15500	1550	13950	CORE- STEPS
X-II	DHIRENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01020222012264	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	649503	17/12/2022	20250	2025	18225	CORE- STEPS
X-II	AMIT A KARKHANIS	PAYMENT THROUGH CIPS	01020222012265	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	649502	17/12/2022	6000	600	5400	CORE- STEPS
X-II	DEVESH TRIPATHI	PAYMENT THROUGH CIPS	01020222012266	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	648900	17/12/2022	16300	1630	14670	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222012267	09/01/2023	01020222701168	09/01/2023	981151	09/01/2023	BB.W.1303.Im pres	04/01/2023	7497	0	7497	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222012268	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	IGP/GEN/Octo 22	03/10/2022	3276	0	3276	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222012269	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	859	28/12/2022	14000	0	14000	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	CDO WB	DIVISIONAL CASHIER, C RLY	01020222012270	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	SSE/C&W/NC C/04	06/01/2023	98414	0	98414	CASH
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222012271	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	BB/M/LNL/G.I MP	12/12/2022	14849	0	14849	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020222012272	09/01/2023	01020222701168	09/01/2023	981151	09/01/2023	gen12/2022	02/01/2023	3000	0	3000	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020222012274	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	GEN. IMPREST	27/12/2022	10000	0	10000	CORE- STEPS
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222012275	09/01/2023	01020222701168	09/01/2023	981151	09/01/2023	03072318	07/12/2022	3000	0	3000	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222012276	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	198	10/10/2022	8278	0	8278	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012277	09/01/2023	01020222701168	09/01/2023	981151	09/01/2023	01	02/01/2023	2000	0	2000	CASH
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020222012278	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	TNA/Genl. Imp.	28/12/2022	15000	0	15000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222012280	09/01/2023	01020222701168	09/01/2023	981151	09/01/2023	816947	04/01/2023	15000	0	15000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222012281	09/01/2023	01020222701168	09/01/2023	962509	09/01/2023	755052	03/01/2023	5000	0	5000	BANK CHEQUE
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222012282	09/01/2023	01020222701173	10/01/2023	0102220509	10/01/2023	kyn/h/panacea/ bi	03/10/2022	242977	0	242977	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012283	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	Imprest Bill	05/01/2023	76724	0	76724	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012284	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	Imprest Bill	01/01/2023	45840	0	45840	CASH
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222012285	09/01/2023	01020222701173	10/01/2023	0102220509	10/01/2023	kyn/h/panacea/ bi	03/10/2022	146064	0	146064	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222012286	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	GENERAL IMPREST	30/09/2022	4000	0	4000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012288	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	12	03/01/2023	10000	0	10000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012289	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	00	11/07/2022	4935	0	4935	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012290	09/01/2023	01020222701170	09/01/2023	981153	10/01/2023	Imprest Bill	02/01/2023	36215	0	36215	CASH
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222012291	09/01/2023	01020222701169	09/01/2023	0102220505	09/01/2023	C-2811	06/01/2023	46350	0	46350	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012292	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	Imprest Bill	26/12/2022	4000	0	4000	CORE- STEPS
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020222012293	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210475	02/01/2023	191200	0	191200	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222012294	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210476	02/01/2023	105500	0	105500	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020222012295	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210498	02/01/2023	4500	0	4500	CORE- STEPS
X-II	JYOTI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020222012296	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210500	02/01/2023	4500	0	4500	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222012297	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210514	02/01/2023	97110	0	97110	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012298	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	11361,210,088	30/11/2022	5000	0	5000	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020222012299	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210519	02/01/2023	97110	0	97110	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	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222012300	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210534	02/01/2023	59430	0	59430	CORE-STEP
X-II	TAURUS POWERTRONICS PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020222012301	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	210778	03/01/2023	230000	0	230000	CORE-STEP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012302	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	GENERAL IMPREST	31/08/2022	3000	0	3000	CORE-STEP
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020222012303	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	211491	05/01/2023	805000	0	805000	CORE-STEP
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222012304	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	211495	05/01/2023	805000	0	805000	CORE-STEP
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020222012305	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	211497	05/01/2023	805000	0	805000	CORE-STEP
X-II	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020222012306	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	211516	05/01/2023	1024100	0	1024100	CORE-STEP
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222012307	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	211532	05/01/2023	70000	0	70000	CORE-STEP
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222012309	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	211543	05/01/2023	230000	0	230000	CORE-STEP
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222012310	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	08033318	07/12/2022	3000	0	3000	CORE-STEP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222012311	09/01/2023	01020222701179	10/01/2023	981156	12/01/2023	607390	24/12/2022	12000	0	12000	CASH
X-II	CLI JSLE	PAYMENT THROUGH CIPS	01020222012312	09/01/2023	01020222701239	23/01/2023	0102220531	24/01/2023	640	04/10/2022	3023	0	3023	CORE-STEP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012313	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	157	01/09/2022	5000	0	5000	CORE-STEP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020222012315	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	Imprest Cash Fue	22/12/2022	3600	0	3600	CORE-STEP
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222012316	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	Genl.IMP	28/10/2022	3000	0	3000	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012317	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	General Imprest	15/11/2022	9000	0	9000	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222012318	09/01/2023	01020222701171	09/01/2023	0102220506	09/01/2023	DIESEL IMPREST	15/12/2022	50000	0	50000	CORE-STEP
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020222012319	09/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	275898	02/09/2022	6600	0	6600	CORE-STEP
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222012320	09/01/2023	01020222701172	09/01/2023	962521	10/01/2023	WATER BILLS	31/10/2022	5724556	0	5724556	BANK CHEQUE
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020222012321	09/01/2023	01020222701180	11/01/2023	0102220510	11/01/2023	275407	04/01/2023	49700	0	49700	CORE-STEP
X-II	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020222012322	09/01/2023	01020222701180	11/01/2023	0102220510	11/01/2023	275408	04/01/2023	418542	0	418542	CORE-STEP
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020222012323	09/01/2023	01020222701180	11/01/2023	0102220510	11/01/2023	252528	31/12/2022	38374	0	38374	CORE-STEP
X-II	SANTOSHI ENTERPRISES	PAYMENT THROUGH CIPS	01020222012324	10/01/2023	01020222701218	18/01/2023	0102220520	18/01/2023	SE09B712122	09/09/2021	12400	0	12400	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222012325	10/01/2023	01020222701173	10/01/2023	0102220509	10/01/2023	kyn/h/s/fuel imp	06/01/2023	38090	0	38090	CORE-STEP
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222012326	10/01/2023	01020222701173	10/01/2023	0102220509	10/01/2023	CFS/2022-23/709	01/10/2022	30326	2940	27386	CORE-STEP
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222012327	10/01/2023	01020222701177	10/01/2023	0102220509	10/01/2023	R+C 242065	05/01/2023	1828030	0	1828030	CORE-STEP
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222012328	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R+C 70239	05/01/2023	682120	0	682120	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	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222012329	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-263	21/12/2022	1710	0	1710	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012330	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	47476	0	47476	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012331	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	STN.CLEAN.I MP	05/01/2023	65488	0	65488	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012332	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	STN.CLEAN.I MP	29/12/2022	53934	0	53934	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222012333	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	0102170112	09/01/2023	10000	0	10000	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012334	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	STN.CLEAN.I MP	03/01/2023	36245	0	36245	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012335	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	96138	0	96138	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012336	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	General Imprest	30/11/2022	1410	0	1410	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012337	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	30/12/2022	86668	0	86668	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222012338	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	ADEN HORT CSMT	01/12/2022	19980	0	19980	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222012339	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	8296	14/12/2022	920	0	920	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012340	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	STN.CLEAN.I MP	04/01/2023	57510	0	57510	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222012341	10/01/2023	01020222701175	10/01/2023	0102220509	10/01/2023	303360	02/01/2023	397800	0	397800	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012342	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	02/01/2023	82090	0	82090	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222012343	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	98/11/2022	20/12/2022	9336	0	9336	CASH
X-II	BEST	BEST	01020222012344	10/01/2023	01020222701181	11/01/2023	962522	12/01/2023	813229	06/01/2023	12000	0	12000	BANK CHEQUE
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012345	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	General Imprest	10/12/2022	2894	0	2894	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012346	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	36215	0	36215	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012347	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	65010	0	65010	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012350	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	86644	0	86644	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012351	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	05/01/2023	38340	0	38340	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012352	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	02/01/2023	36254	0	36254	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012353	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	30/12/2022	57925	0	57925	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012354	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	30/12/2022	36255	0	36255	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012355	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	29/12/2022	35575	0	35575	CASH
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222012356	10/01/2023	01020222701236	23/01/2023	981173	25/01/2023	General Imprest	26/12/2022	2845	0	2845	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012357	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	30/12/2022	76255	0	76255	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	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020222012358	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	08033318	07/12/2022	3000	0	3000	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012359	10/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	30/12/2022	45773	0	45773	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222012361	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	PO NO.644966	09/01/2023	20625	0	20625	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020222012362	10/01/2023	01020222701174	10/01/2023	981153	10/01/2023	P O 705278	05/01/2023	2000	0	2000	CASH
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012363	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	GEN.IMP	03/01/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012364	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	Genral Imprest	19/12/2022	3727	0	3727	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020222012365	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	FUEL IMP.	03/01/2023	2159	0	2159	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222012367	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	GEN.IMP.	09/12/2022	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012368	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	Gen. Imp.	22/12/2022	4980	0	4980	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222012369	10/01/2023	01020222701176	10/01/2023	0102220509	10/01/2023	102/15	06/01/2023	723444	0	723444	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222012370	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-118	03/01/2023	1180	0	1180	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012371	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	1234	27/12/2022	4992	0	4992	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222012372	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-135	03/01/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222012373	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-56	05/01/2023	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222012374	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-122	05/01/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222012375	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-13	05/01/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222012377	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-113	05/01/2023	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222012378	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-1168	05/01/2023	18520	0	18520	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222012379	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-59	05/01/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222012380	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-07	03/01/2023	600	0	600	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012381	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	287	02/09/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222012382	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-104	03/01/2023	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222012383	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-82	03/01/2023	630	0	630	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222012384	10/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	General Imprest	27/12/2022	4979	0	4979	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222012385	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-100	03/01/2023	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222012386	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-106	05/01/2023	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222012387	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-110	03/01/2023	1370	0	1370	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 033300007614	PAYMENT THROUGH CIPS	01020222012388	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-88	03/01/2023	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222012389	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-75	05/01/2023	1100	0	1100	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222012390	10/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-2287	03/01/2023	19770	0	19770	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222012391	10/01/2023	01020222701179	10/01/2023	981156	12/01/2023	473549	10/11/2022	1220	0	1220	CASH
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020222012392	10/01/2023	01020222701179	10/01/2023	981156	12/01/2023	05	01/12/2022	9514	0	9514	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222012393	10/01/2023	01020222701179	10/01/2023	981156	12/01/2023	MH0020029260	31/12/2022	1993	0	1993	CASH
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020222012394	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	APR,MAY,JUN ,JUL	16/12/2022	97776	0	97776	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222012395	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-423	05/01/2023	5600	0	5600	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222012396	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-81	03/01/2023	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222012397	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-163	05/01/2023	2010	0	2010	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020222012398	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-500	03/01/2023	6290	0	6290	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222012399	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-28	05/01/2023	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222012400	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -13550	05/01/2023	146970	0	146970	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222012401	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	KYN.H.S.AIMS DOM	14/10/2022	882029	0	882029	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222012402	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -12317	05/01/2023	213530	0	213530	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222012403	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -31537	06/01/2022	293410	0	293410	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012404	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	5	02/01/2023	5000	0	5000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222012405	11/01/2023	01020222701183	11/01/2023	0102220510	11/01/2023	C-182204	05/01/2023	1106970	0	1106970	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222012406	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-60444	05/01/2023	554850	0	554850	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222012407	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-42540	03/01/2022	463350	0	463350	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222012408	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -22194	05/01/2023	225390	0	225390	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222012409	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-53835	05/01/2023	626550	0	626550	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222012410	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -89204	05/01/2023	979745	0	979745	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222012411	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -13019	05/01/2023	160400	0	160400	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222012412	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -107106	05/01/2023	972480	0	972480	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222012413	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -17988	05/01/2023	231250	0	231250	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222012414	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -110515	05/01/2023	994130	0	994130	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012415	11/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	30/12/2022	67387	0	67387	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012416	11/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	06/01/2023	63537	0	63537	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222012417	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	GEN.IMP	28/12/2022	14719	0	14719	CORE- STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012418	11/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	47550	0	47550	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012419	11/01/2023	01020222701181	11/01/2023	981156	12/01/2023	Imprest Bill	03/01/2023	36033	0	36033	CASH
X-II	SR DCM IMPREST FOR TRANSLATION	DIVISIONAL CASHIER, C RLY	01020222012421	11/01/2023	01020222701181	11/01/2023	981156	12/01/2023	247/GO/RCT	10/01/2023	45000	0	45000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222012422	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	GM Pantry	09/01/2023	49325	0	49325	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222012423	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	1234	21/12/2022	3000	0	3000	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020222012424	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	1234	29/12/2022	3860	0	3860	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012425	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	028 to 3447	02/11/2022	9869	0	9869	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012426	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	SRcdopimnov	15/12/2022	2430	0	2430	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012427	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	12345	15/12/2022	7000	0	7000	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020222012428	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	GEN.IMP	05/01/2023	12771	0	12771	CORE- STEPS
X-II	UPMANYU INFOTECH	PAYMENT THROUGH CIPS	01020222012429	11/01/2023	01020222701218	18/01/2023	0102220520	18/01/2023	248	29/03/2022	36249.6	181.6	36068	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222012430	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-86	05/01/2023	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222012431	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -9869	09/01/2023	164240	0	164240	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222012432	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	I -15647	09/01/2023	233700	0	233700	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222012433	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-101	03/01/2023	1070	0	1070	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222012434	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-1464	03/01/2023	12800	0	12800	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222012435	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-109	03/01/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222012436	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-291	05/01/2023	3280	0	3280	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222012437	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-1066	05/01/2023	9450	0	9450	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020222012438	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	C-06	03/01/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222012439	11/01/2023	01020222701182	11/01/2023	0102220510	11/01/2023	R-00	03/01/2023	350	0	350	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020222012440	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	08033318	07/12/2022	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012441	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	A	08/12/2022	1500	0	1500	CORE- STEPS
X-II	M/S LAQSHYA MEDIA LIMITED	PAYMENT THROUGH CIPS	01020222012442	11/01/2023	01020222701186	11/01/2023	0102220512	12/01/2023	649191	09/01/2023	1428000	0	1428000	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	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012443	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	00	19/12/2022	2000	0	2000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012444	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	GEN. IMPREST	26/12/2022	1500	0	1500	CORE- STEPS
X-II	CLI JSLE	PAYMENT THROUGH CIPS	01020222012445	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	LEBORE /RCD JSLE	30/11/2022	1480	0	1480	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012446	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	BB.CSMT.M	02/01/2023	20000	0	20000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222012447	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	Fuel Imprest	02/01/2023	12000	0	12000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222012448	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	Fuel Imprest	02/01/2023	13000	0	13000	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222012449	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	KYN/TD/013	02/01/2023	30000	0	30000	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020222012450	11/01/2023	01020222701229	20/01/2023	0102220526	20/01/2023	2022-NOV-64	11/11/2022	31300	531	30769	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012451	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	DB/983/22-23	28/12/2022	9999	0	9999	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012452	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	995,1405	04/01/2023	4845	0	4845	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012453	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	DB/789/22-23	08/12/2022	14963	0	14963	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222012454	11/01/2023	01020222701184	11/01/2023	0102220510	11/01/2023	788/22-23	07/12/2022	25000	0	25000	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222012455	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	kyn/he/panacea	21/10/2022	222359	0	222359	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020222012456	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	243/244/26	14/12/2022	455429	0	455429	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020222012457	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	KYN.H.S.AIMS .DI	22/10/2022	1053644	0	1053644	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020222012458	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	NOVEMBER - 2022	03/01/2023	82450	0	82450	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020222012459	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	NOVEMBER- 2022	07/01/2023	343728	0	343728	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020222012460	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	OCTOBER - 2022	03/01/2023	134192	0	134192	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020222012461	11/01/2023	01020222701185	11/01/2023	0102220510	11/01/2023	kyn.h.s.foritis	15/12/2022	1582640	0	1582640	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222012463	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	Barrck/10/2022	23/11/2022	4975	0	4975	CORE- STEPS
X-II	ABLAGE TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01020222012464	12/01/2023	01020222701192	12/01/2023	0102220514	13/01/2023	258979	08/12/2022	4915	0	4915	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222012465	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	R-40	05/01/2023	190	0	190	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222012466	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-66	05/01/2023	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222012467	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-90	05/01/2023	680	0	680	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222012468	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	270	25/11/2022	4828	0	4828	CASH
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222012469	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-100	05/01/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222012470	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-152	03/01/2023	1440	0	1440	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 026511004071	PAYMENT THROUGH CIPS	01020222012471	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-430	05/01/2023	5700	0	5700	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222012472	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-92	05/01/2023	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222012473	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-620	05/01/2023	7860	0	7860	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222012474	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	I -18064	09/01/2023	176140	0	176140	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222012475	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	I -34034	09/01/2023	309360	0	309360	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222012477	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-3250	09/01/2023	22490	0	22490	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222012478	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-3126	05/01/2023	26850	0	26850	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222012479	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-154	05/01/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222012480	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-245	03/01/2023	3420	0	3420	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222012481	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	C-210	03/01/2023	1820	0	1820	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222012482	12/01/2023	01020222701191	12/01/2023	981158	13/01/2023	General Imprest	10/01/2023	100000	0	100000	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222012483	12/01/2023	01020222701191	12/01/2023	981158	13/01/2023	Petrol Imprest	06/01/2023	66338	0	66338	CASH
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012486	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	KS/22-23/01563	02/12/2022	4993	0	4993	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222012487	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	0820031	03/10/2022	30000	0	30000	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222012488	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	TTM GEN IMP	10/01/2023	49030	0	49030	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222012489	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	Imprest Bill	22/12/2022	51720	0	51720	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020222012490	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMPREST CASH	09/01/2023	3851	0	3851	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222012491	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	1411	02/01/2023	6938	0	6938	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020222012492	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMPREST CASH	19/12/2022	5127	0	5127	CORE- STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020222012493	12/01/2023	01020222701191	12/01/2023	981158	13/01/2023	IMPREST CASH	03/01/2022	3000	0	3000	CASH
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020222012494	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMPREST CASH	03/01/2022	3000	0	3000	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020222012495	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	IPF SNPDCS	31/10/2022	4000	0	4000	CASH
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020222012496	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMPREST CASH	02/01/2023	3244	0	3244	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222012497	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	Safety Imprest	05/01/2023	24598	0	24598	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020222012498	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	868	03/11/2022	24793	0	24793	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222012499	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	GENERAL IMPREST	04/01/2023	15000	0	15000	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020222012500	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMPREST CASH	02/01/2023	9675	0	9675	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222012502	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	0820040	06/01/2023	54000	0	54000	CASH
X-II	SR SEE(M)CSTM (FUEL-15000)	PAYMENT THROUGH CIPS	01020222012503	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	135010	04/01/2023	15000	0	15000	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222012504	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	0820039	06/01/2023	39608	0	39608	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222012505	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMP.FUEL	02/01/2023	28000	0	28000	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222012506	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	0820041	09/01/2023	30000	0	30000	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020222012507	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	IMPREST CASH	06/01/2023	2960	0	2960	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222012508	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	784794	05/01/2023	19600	0	19600	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012509	12/01/2023	01020222701191	12/01/2023	962524	13/01/2023	748865	27/12/2022	200000	0	200000	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012510	12/01/2023	01020222701191	12/01/2023	962523	13/01/2023	748866	27/12/2022	200000	0	200000	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222012511	12/01/2023	01020222701187	12/01/2023	981156	12/01/2023	816948	09/01/2023	10000	0	10000	CASH
X-II	MAHERNOSH JEHANGIR HUMRANWALA	PAYMENT THROUGH CIPS	01020222012512	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	259544	26/12/2022	45000	4500	40500	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222012514	12/01/2023	01020222701189	12/01/2023	0102220512	12/01/2023	Safety Imprest	06/01/2023	24000	0	24000	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222012515	12/01/2023	01020222701192	12/01/2023	0102220514	13/01/2023	875	26/09/2022	14527	273	14254	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222012516	12/01/2023	01020222701192	12/01/2023	0102220514	13/01/2023	907	27/09/2022	11109	212	10897	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222012517	12/01/2023	01020222701192	12/01/2023	0102220514	13/01/2023	988	12/10/2022	7039	128	6911	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222012518	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	GENERAL IMPREST	05/01/2023	25000	0	25000	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222012519	12/01/2023	01020222701192	12/01/2023	0102220514	13/01/2023	1154	28/11/2022	14622	260	14362	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020222012520	12/01/2023	01020222701192	12/01/2023	0102220514	13/01/2023	1070	08/11/2022	13886	256	13630	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012521	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	LTD/KYN/118	04/11/2022	2993	0	2993	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222012522	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	Fuel Imprest	02/01/2023	10000	0	10000	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012523	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	GEN_IMP	29/12/2022	4605	0	4605	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222012524	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	SR CDO IMPRESS	06/01/2023	74553	0	74553	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020222012525	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	ART 12/01	31/12/2022	20606	0	20606	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222012526	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	5641	09/09/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222012527	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	BB/P/G/Fuel impr	11/01/2023	5000	0	5000	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020222012528	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	BB/P/367/RB/5	11/10/2022	1936	0	1936	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222012529	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	1234	01/01/2023	2985	0	2985	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	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020222012530	12/01/2023	01020222701190	12/01/2023	0102220512	12/01/2023	1234	01/01/2023	3960	0	3960	CORE- STEPS
X-II	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020222012531	12/01/2023	01020222701209	17/01/2023	0102220518	17/01/2023	184853	22/11/2022	16995	0	16995	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222012532	13/01/2023	01020222701193	13/01/2023	981158	13/01/2023	C 465971	11/01/2023	17000	0	17000	CASH
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222012533	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-765	05/01/2023	9730	0	9730	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020222012534	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-299	03/01/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222012535	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-16	03/01/2023	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222012536	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-107	03/01/2023	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222012537	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-52	03/01/2023	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222012538	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-109	03/01/2023	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222012539	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-174	03/01/2023	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222012540	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-176	03/01/2023	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222012541	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	2685	03/01/2023	33370	0	33370	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222012542	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	R-50	03/01/2023	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222012543	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-1338	05/01/2023	11700	0	11700	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222012544	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	R-48	05/01/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222012545	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	R-120	05/01/2023	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020222012546	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-211	05/01/2023	1860	0	1860	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222012547	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-110	05/01/2023	1160	0	1160	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020222012548	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	GEN. IMPREST.	05/01/2023	8895	0	8895	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020222012549	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	IMPREST CASH	07/01/2023	17779	0	17779	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222012550	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	Imprest Bill	09/01/2023	35000	0	35000	CORE- STEPS
X-II	NMC INDUSTRIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222012551	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	211545	05/01/2023	230000	0	230000	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020222012552	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	211546	05/01/2023	230000	0	230000	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020222012553	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	211547	05/01/2023	230000	0	230000	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01020222012554	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	211548	05/01/2023	230000	0	230000	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222012555	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	211827	06/01/2023	151200	0	151200	CORE- STEPS
X-II	PAL CONSTRUCTION-BHILAI	PAYMENT THROUGH CIPS	01020222012557	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212344	10/01/2023	89500	0	89500	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	RAM KUMAR TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01020222012558	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212345	10/01/2023	89500	0	89500	CORE- STEPS
X-II	STAR ENGINEERING WORKSKOLKATA	PAYMENT THROUGH CIPS	01020222012559	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212346	10/01/2023	89500	0	89500	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020222012560	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212347	10/01/2023	89500	0	89500	CORE- STEPS
X-II	RISHIKA ENTERPRISEPALGHAR	PAYMENT THROUGH CIPS	01020222012561	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212348	10/01/2023	89500	0	89500	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222012562	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212510	10/01/2023	167900	0	167900	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222012563	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212511	10/01/2023	167900	0	167900	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222012564	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	212512	10/01/2023	167900	0	167900	CORE- STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020222012565	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	213232	12/01/2023	112800	0	112800	CORE- STEPS
X-II	UMESH PRASAD	PAYMENT THROUGH CIPS	01020222012566	13/01/2023	01020222701196	13/01/2023	0102220514	13/01/2023	303359	15/12/2022	260800	0	260800	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012567	13/01/2023	01020222701194	13/01/2023	981158	13/01/2023	stn clean imp	05/01/2023	28755	0	28755	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012568	13/01/2023	01020222701194	13/01/2023	981158	13/01/2023	stn clean imp	03/01/2023	39516	0	39516	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012569	13/01/2023	01020222701194	13/01/2023	981158	13/01/2023	stn clean imp	02/01/2023	45839	0	45839	CASH
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222012570	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -18367	11/01/2023	191220	0	191220	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222012571	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -62857	11/01/2023	642540	0	642540	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222012572	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	C-33678	12/01/2023	587300	0	587300	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222012573	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -63191	11/01/2023	582780	0	582780	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222012574	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -5295	11/01/2023	219950	0	219950	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222012575	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -35618	11/01/2023	335030	0	335030	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222012576	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -6158	11/01/2023	95050	0	95050	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222012577	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -9272	11/01/2023	244940	0	244940	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222012578	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -40801	11/01/2023	548410	0	548410	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222012579	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	R-25525	11/01/2023	312380	0	312380	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222012580	13/01/2023	01020222701195	13/01/2023	0102220514	13/01/2023	I -14329	11/01/2023	164090	0	164090	CORE- STEPS
X-II	CAPITAL TOURIST TAXI OPERATOR	PAYMENT THROUGH CIPS	01020222012581	13/01/2023	01020222701197	13/01/2023	0102220514	13/01/2023	2008/22	22/10/2022	104010	14464	89546	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020222012582	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	290728	12/10/2022	84000	0	84000	CORE- STEPS
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020222012583	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	265802	16/12/2022	31810	0	31810	CORE- STEPS
X-II	M 1 INFRASTRUCTURE SERVICES	PAYMENT THROUGH CIPS	01020222012584	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	265803	26/12/2022	39600	0	39600	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	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	PAYMENT THROUGH CIPS	01020222012585	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	010042	26/12/2022	14600	0	14600	CORE-STEP S
X-II	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020222012586	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	010037	13/12/2022	13800	0	13800	CORE-STEP S
X-II	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	01020222012587	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	303273	26/12/2022	154540	0	154540	CORE-STEP S
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222012588	15/01/2023	01020222701213	17/01/2023	0102220518	17/01/2023	305266	06/01/2023	276520	0	276520	CORE-STEP S
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020222012590	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	53 to 77 of 2022	27/12/2022	207540	20754	186786	CORE-STEP S
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222012591	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	SAFETY IMPREST	11/01/2023	24741	0	24741	CORE-STEP S
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222012592	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	SAFETY IMPREST	11/01/2023	24703	0	24703	CORE-STEP S
X-II	SR DOM (G) CSTMI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012593	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	EPS/22-23/250	27/12/2022	4994	0	4994	CORE-STEP S
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020222012594	16/01/2023	01020222701205	16/01/2023	981162	17/01/2023	IMPREST CASH	10/01/2023	1250	0	1250	CASH
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020222012595	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	IMPREST CASH	11/01/2023	1538	0	1538	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222012596	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	General Imprest	07/01/2023	21076	0	21076	CORE-STEP S
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222012597	16/01/2023	01020222701221	19/01/2023	0102220529	23/01/2023	DRC1900150108DOM	13/12/2022	40433	0	40433	CORE-STEP S
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020222012598	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	SAFETY IMPREST	07/01/2023	21518	0	21518	CORE-STEP S
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222012599	16/01/2023	01020222701205	16/01/2023	981162	17/01/2023	IMPREST CASH	09/01/2023	9675	0	9675	CASH
X-II	CBS DI	PAYMENT THROUGH CIPS	01020222012600	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	IMPREST CASH	02/01/2023	3000	0	3000	CORE-STEP S
X-II	CBS GC	PAYMENT THROUGH CIPS	01020222012601	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	IMPREST CASH	06/01/2023	2202	0	2202	CORE-STEP S
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012602	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	General Imprest	06/12/2022	4899	0	4899	CORE-STEP S
X-II	JAI MALHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020222012603	16/01/2023	01020222701200	16/01/2023	0102220516	16/01/2023	2220	28/12/2022	85349	3654	81695	CORE-STEP S
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222012605	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	02/01/2023	45000	0	45000	CORE-STEP S
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222012606	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	31/12/2022	48000	0	48000	CORE-STEP S
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222012607	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	03/01/2022	14182	0	14182	CORE-STEP S
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222012608	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	02/01/2023	4800	0	4800	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222012609	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	02/01/2023	2592	0	2592	CORE-STEP S
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222012610	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	06/01/2022	11815	0	11815	CORE-STEP S
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222012611	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Imprest Bill	31/12/2022	3000	0	3000	CORE-STEP S
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020222012612	16/01/2023	01020222701205	16/01/2023	981162	17/01/2023	Stn imprest	06/01/2023	13000	0	13000	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222012613	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	02/01/2023	8046	0	8046	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222012614	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	02/01/2023	712	0	712	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222012615	16/01/2023	01020222701203	16/01/2023	0102220516	16/01/2023	Stn imprest	04/01/2023	3970	0	3970	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222012616	16/01/2023	01020222701205	16/01/2023	981162	17/01/2023	Stn imprest	02/01/2023	24000	0	24000	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222012617	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	GL-IMP	27/12/2022	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012618	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	LTD/KYN/118	29/12/2022	1000	0	1000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222012619	16/01/2023	01020222701198	16/01/2023	981160	16/01/2023	784797	13/01/2023	800000	0	800000	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222012620	16/01/2023	01020222701256	30/01/2023	0102220539	30/01/2023	52/2022-23	02/01/2023	34798.2	590.2	34208	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222012622	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	GEN IMP	30/12/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222012623	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	DS.MTN.MED.I MP.	10/01/2023	40317	0	40317	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012624	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	Imp 12	09/01/2023	3750	0	3750	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012625	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	1234	01/01/2023	4980	0	4980	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222012626	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	GEN. IMP.	04/01/2023	24115	0	24115	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222012627	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	GEN. IMP.	04/01/2023	24851	0	24851	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222012628	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	Gen. imp.	03/01/2023	7471	0	7471	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222012630	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	Diesel Imprest	02/01/2023	10000	0	10000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012631	16/01/2023	01020222701204	16/01/2023	0102220516	16/01/2023	Genral Imprest	19/12/2022	4210	0	4210	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020222012632	16/01/2023	01020222701211	17/01/2023	981164	18/01/2023	0	11/01/2023	4869	0	4869	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012633	16/01/2023	01020222701205	16/01/2023	981162	17/01/2023	STN.CLEAN.I MP	13/01/2023	24282	0	24282	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012634	16/01/2023	01020222701205	16/01/2023	981162	17/01/2023	STN.CLEAN.I MP	09/01/2023	45402	0	45402	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020222012635	16/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	Fule Imprest	19/12/2022	1000	0	1000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012636	16/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	3502	27/12/2022	1494	0	1494	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020222012637	16/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	123	02/01/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012638	16/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	1234	02/01/2023	5000	0	5000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222012639	16/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	08	02/01/2022	3000	0	3000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222012640	16/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	09/2022	22/12/2022	3900	0	3900	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020222012642	17/01/2023	01020222701212	17/01/2023	0102220518	17/01/2023	221982	19/12/2022	245513	0	245513	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222012643	17/01/2023	01020222701207	17/01/2023	0102220518	17/01/2023	102/15	16/01/2023	780120	0	780120	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	CBS NEU	PAYMENT THROUGH CIPS	01020222012644	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	IMPREST CASH	05/01/2023	2400	0	2400	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222012645	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	2170	28/11/2022	6621	0	6621	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020222012646	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	IMPREST CASH	11/01/2023	2935	0	2935	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020222012647	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	IMPREST CASH	06/01/2023	1424	0	1424	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222012648	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	ADEN HORT CSMT	19/12/2022	19981	0	19981	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222012650	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	BOX BOY WAGES	10/01/2023	77400	0	77400	CORE- STEPS
X-II	PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	01020222012651	17/01/2023	01020222701212	17/01/2023	0102220518	17/01/2023	297219	28/12/2022	100000	0	100000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020222012652	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	GENERAL IMPREST	28/12/2022	11919	0	11919	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020222012653	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	DIESEL IMPREST	06/01/2023	19966	0	19966	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222012654	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Safety Imprest	09/01/2023	24756	0	24756	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222012655	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	04/01/2023	11061	0	11061	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222012656	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	SDCSMTIMP1 2/2022	13/01/2023	56006	0	56006	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020222012657	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	05/01/2023	1098	0	1098	CORE- STEPS
X-II	PATNA EXPRESS CARGO	PAYMENT THROUGH CIPS	01020222012658	17/01/2023	01020222701212	17/01/2023	0102220518	17/01/2023	297220	28/12/2022	17306	0	17306	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222012659	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	05/01/2023	19152	0	19152	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222012660	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	05/01/2023	20500	0	20500	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222012661	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	05/01/2023	4770	0	4770	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222012662	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	30/12/2022	11146	0	11146	CORE- STEPS
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222012663	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	12	11/01/2023	3000	0	3000	CASH
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222012664	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	03/01/2023	2530	0	2530	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222012665	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	02/01/2023	7698	0	7698	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012666	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	01	02/01/2023	2000	0	2000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012667	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	861	15/10/2022	1000	0	1000	CASH
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222012669	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	03/01/2023	8401	0	8401	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222012670	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	03/01/2022	5000	0	5000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222012671	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	02/01/2023	5000	0	5000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222012672	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	05/01/2023	24000	0	24000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222012673	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	02/01/2023	420	0	420	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222012674	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	02/01/2023	3000	0	3000	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222012675	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	02/01/2023	10248	0	10248	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012676	17/01/2023	01020222701208	17/01/2023	0102220518	17/01/2023	Imprest Bill	04/01/2023	6620	0	6620	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222012677	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	12345	10/01/2023	35000	0	35000	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020222012678	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	769252	16/01/2023	33000	0	33000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020222012679	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	787285	12/01/2023	15000	0	15000	CASH
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020222012680	17/01/2023	01020222701211	17/01/2023	981164	18/01/2023	11/S/IGP	12/01/2023	9611	0	9611	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222012682	17/01/2023	01020222701206	17/01/2023	981162	17/01/2023	752402	13/01/2023	8000	0	8000	CASH
X-II	AMS COURIER SERVICES	PAYMENT THROUGH CIPS	01020222012683	17/01/2023	01020222701212	17/01/2023	0102220518	17/01/2023	297217	28/12/2022	100000	0	100000	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222012684	17/01/2023	01020222701210	17/01/2023	0102220520	18/01/2023	GST/085/22-23	02/09/2022	44592.2	756.2	43836	CORE- STEPS
X-II	AMS COURIER SERVICES	PAYMENT THROUGH CIPS	01020222012685	17/01/2023	01020222701212	17/01/2023	0102220518	17/01/2023	297218	28/12/2022	17244	0	17244	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222012686	17/01/2023	01020222701210	17/01/2023	0102220520	18/01/2023	ADMO LNL DI JAN1	13/01/2023	7899	0	7899	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222012687	17/01/2023	01020222701210	17/01/2023	0102220520	18/01/2023	ADMO LNL GI JAN1	09/01/2023	875	0	875	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012688	17/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	IPF/IMP/DIVA	21/12/2022	4739	0	4739	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020222012689	17/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	BB/P/G/PNM/I MPRE	16/01/2023	6925	0	6925	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012690	17/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	3795	20/08/2022	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222012691	17/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	Feul IMP/NRL	15/01/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012692	17/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	GENERAL IMPREST	15/01/2023	2995	0	2995	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012693	17/01/2023	01020222701214	17/01/2023	0102220520	18/01/2023	gen imp	03/01/2023	5883	0	5883	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020222012694	18/01/2023	01020222701216	18/01/2023	981164	18/01/2023	Pay No. 799622	12/01/2023	10000	0	10000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222012695	18/01/2023	01020222701216	18/01/2023	962526	18/01/2023	PO NO.644967	17/01/2023	700	0	700	BANK CHEQUE
X-II	DEOKALI ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01020222012696	18/01/2023	01020222701215	18/01/2023	0102220520	18/01/2023	DEW/032/22-23	15/07/2022	21948	372	21576	CORE- STEPS
X-II	VASAI VIRAR CITY MUNICIPAL CORPORATION	VASAI VIRAR CITY MUNICIPAL CORPORATION	01020222012697	18/01/2023	01020222701216	18/01/2023	962527	18/01/2023	610259	28/04/2022	176500	0	176500	BANK CHEQUE
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020222012698	18/01/2023	01020222701216	18/01/2023	981164	18/01/2023	Imprest Bill	05/01/2023	2825	0	2825	CASH
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222012699	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	C-11921	03/01/2023	212470	0	212470	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222012700	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest Bill	05/01/2023	10111	0	10111	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222012701	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest Bill	05/01/2023	34000	0	34000	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222012702	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest Bill	05/01/2023	1765	0	1765	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222012703	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest Bill	05/01/2023	23964	0	23964	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222012704	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest Bill	03/01/2023	9085	0	9085	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222012705	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest BOXBOY	17/01/2023	51720	0	51720	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222012706	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	Imprest BOXBOY	09/01/2023	71595	0	71595	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222012707	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	C-20005	12/01/2023	221910	0	221910	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222012708	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	C-6708	11/01/2023	125540	0	125540	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222012709	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	C-17897	12/01/2023	201130	0	201130	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222012710	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	C-18737	12/01/2023	243670	0	243670	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222012711	18/01/2023	01020222701217	18/01/2023	0102220520	18/01/2023	C-15405	12/01/2023	191240	0	191240	CORE- STEPS
X-II	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020222012712	18/01/2023	01020222701219	18/01/2023	0102220522	19/01/2023	BRI/22-23/593	11/12/2022	6640	0	6640	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020222012713	18/01/2023	01020222701219	18/01/2023	0102220522	19/01/2023	20221101	23/11/2022	61242	0	61242	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012715	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	16/01/2023	45840	0	45840	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012716	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	17/01/2023	45839	0	45839	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012717	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	14/01/2023	59230	0	59230	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012718	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	14/01/2023	35611	0	35611	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012719	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	11/01/2023	38594	0	38594	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012720	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	13/01/2023	28755	0	28755	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012721	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	16/01/2023	36220	0	36220	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012722	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	14/01/2023	75573	0	75573	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012723	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	14/01/2023	57916	0	57916	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012724	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	16/01/2023	45760	0	45760	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012725	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	16/01/2023	82090	0	82090	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012726	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	16/01/2023	67446	0	67446	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012727	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	11/01/2023	76983	0	76983	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012728	19/01/2023	01020222701220	19/01/2023	981165	19/01/2023	Imprest Bill	16/01/2023	38340	0	38340	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222012729	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-9889	12/01/2023	134030	0	134030	CORE- STEPS
X-II	MSEDCL CON NO 0201110152206	PAYMENT THROUGH CIPS	01020222012730	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-21162	12/01/2023	301590	0	301590	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222012731	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-8753	12/01/2023	127640	0	127640	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222012732	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-22778	12/01/2023	300200	0	300200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222012733	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-27970	12/01/2023	360720	0	360720	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222012734	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-10547	12/01/2023	110130	0	110130	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222012735	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	R-5650	11/01/2023	104240	0	104240	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222012736	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-3500	12/01/2023	29290	0	29290	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222012737	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	R-80	12/01/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222012738	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-80	12/01/2023	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222012739	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-72	12/01/2023	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222012740	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-3228	12/01/2023	43450	0	43450	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222012741	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-7798	12/01/2023	97620	0	97620	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222012742	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	R-49	12/01/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222012743	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-3863	12/01/2023	51540	0	51540	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222012744	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-2695	12/01/2023	34550	0	34550	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222012745	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	C-23	12/01/2023	110	0	110	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222012746	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	Pay Order 799620	16/01/2023	10000	0	10000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222012747	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	SAFETY IMPREST	10/01/2023	23232	0	23232	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020222012749	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	GEN IMP	12/01/2023	10153	0	10153	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222012750	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	GENERAL IMP BILL	07/01/2023	25000	0	25000	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222012751	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	PW1/PEN/GEN /IMP	09/01/2023	24553	0	24553	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222012753	19/01/2023	01020222701222	19/01/2023	0102220523	19/01/2023	C 465972	19/01/2023	4255	0	4255	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222012754	19/01/2023	01020222701223	19/01/2023	0102220529	23/01/2023	31306	02/01/2023	4425	75	4350	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222012755	19/01/2023	01020222701224	19/01/2023	0102220523	19/01/2023	102/15	16/01/2023	819224	0	819224	CORE- STEPS
X-II	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020222012756	19/01/2023	01020222701256	30/01/2023	0102220539	30/01/2023	252529	07/01/2023	14200	400	13800	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012757	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	16/01/2023	96146	0	96146	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	MSEDCL	MSEDCL	01020222012758	20/01/2023	01020222701225	20/01/2023	962528	20/01/2023	813230	19/01/2023	25100	0	25100	BANK CHEQUE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222012759	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	648525	19/01/2023	1961981	0	1961981	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012760	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	13/01/2023	52719	0	52719	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012761	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	17/01/2023	36213	0	36213	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012762	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	17/01/2023	65010	0	65010	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012763	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	16/01/2023	36255	0	36255	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012764	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	13/01/2023	47550	0	47550	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012765	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	16/01/2023	63868	0	63868	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012766	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	16/01/2023	36144	0	36144	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012767	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	Imprest Bill	16/01/2023	86643	0	86643	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222012768	20/01/2023	01020222701225	20/01/2023	981168	20/01/2023	pay order	02/01/2023	24058	0	24058	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222012769	20/01/2023	01020222701226	20/01/2023	981168	20/01/2023	PO NO 555852	12/08/2022	109800	0	109800	CASH
X-II	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	01020222012770	20/01/2023	01020222701231	20/01/2023	0102220528	23/01/2023	GST/66/22-23	06/09/2022	40500	4050	36450	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222012771	20/01/2023	01020222701227	20/01/2023	0102220525	20/01/2023	102/15	17/01/2023	650829	0	650829	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222012772	20/01/2023	01020222701227	20/01/2023	0102220525	20/01/2023	R+C 655300	15/01/2023	655300	0	655300	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222012773	20/01/2023	01020222701227	20/01/2023	0102220525	20/01/2023	R-17720	15/01/2023	212090	0	212090	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222012774	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	GEN IMPREST	26/12/2022	5000	0	5000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222012775	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	2	08/12/2022	3000	0	3000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012776	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	Genaral Imprest	03/01/2023	3000	0	3000	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020222012777	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	01	26/12/2022	4000	0	4000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020222012778	20/01/2023	01020222701230	20/01/2023	0102220529	23/01/2023	Pet/IGPJAN23/1st	09/01/2023	18000	0	18000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222012779	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	GENERAL IMPREST	15/10/2022	4000	0	4000	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222012780	20/01/2023	01020222701230	20/01/2023	0102220529	23/01/2023	Imprest Bill	04/01/2023	6096	0	6096	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012781	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	Cash Imprest	29/12/2022	4765	0	4765	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020222012782	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	CLA/S/16	03/01/2023	5937	0	5937	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020222012783	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	SSE/C&W/WB/12/22	03/01/2023	25000	0	25000	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222012784	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	1257	26/12/2022	8298	0	8298	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222012785	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	568042	25/12/2022	10979	0	10979	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222012786	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	BB/P/G/Fuel Impr	17/01/2023	5000	0	5000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012787	20/01/2023	01020222701228	20/01/2023	0102220525	20/01/2023	GEN.IMP	31/12/2022	2000	0	2000	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020222012788	20/01/2023	01020222701231	20/01/2023	0102220528	23/01/2023	KYN/H/S/Flora Bil	11/01/2023	9287	0	9287	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222012789	20/01/2023	01020222701231	20/01/2023	0102220528	23/01/2023	kyn/h/bill/maha d	11/01/2023	27320	0	27320	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020222012790	20/01/2023	01020222701231	20/01/2023	0102220528	23/01/2023	KYN/H/S/Medic a B	11/01/2023	3673	0	3673	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222012791	20/01/2023	01020222701231	20/01/2023	0102220528	23/01/2023	KYN/H/STAR CHEM	11/01/2023	28689	0	28689	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT LTD	PAYMENT THROUGH CIPS	01020222012792	20/01/2023	01020222701231	20/01/2023	0102220528	23/01/2023	594305	06/01/2023	155764	0	155764	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012793	20/01/2023	01020222701239	23/01/2023	0102220531	24/01/2023	05	06/01/2023	2000	0	2000	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(2)	DIVISIONAL CASHIER, C RLY	01020222012794	23/01/2023	01020222701235	23/01/2023	981172	24/01/2023	KYN/H/M/GEN/ IMP	11/01/2023	42095	0	42095	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222012795	23/01/2023	01020222701232	23/01/2023	0102220531	24/01/2023	MHSO0901230 12651	11/01/2023	4237.38	0.38	4237	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222012796	23/01/2023	01020222701232	23/01/2023	0102220531	24/01/2023	491408220	09/01/2023	5539.19	0.19	5539	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222012797	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	03/01/2023	790	0	790	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222012798	23/01/2023	01020222701232	23/01/2023	0102220531	24/01/2023	BM2327101537 8098	06/01/2023	19830.37	0.37	19830	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020222012799	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	01/01/2023	10000	0	10000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222012800	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	02/01/2023	39900	0	39900	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222012801	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	04/01/2023	2695	0	2695	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222012802	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	02/01/2023	7000	0	7000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222012803	23/01/2023	01020222701232	23/01/2023	0102220531	24/01/2023	MHI150133354 8194	07/01/2023	4939.48	0.48	4939	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222012804	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	04/01/2023	7000	0	7000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222012805	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	02/01/2023	24000	0	24000	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222012806	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	03/01/2023	17781	0	17781	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222012807	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	03/01/2023	1835	0	1835	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222012808	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Stn imprest	01/01/2023	4693	0	4693	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222012809	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	05/01/2023	7670	0	7670	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222012810	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	10/01/2023	4565	0	4565	CORE- STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01020222012811	23/01/2023	01020222701232	23/01/2023	0102220531	24/01/2023	GST/2022- 23/0470	17/11/2022	18880	320	18560	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	CYM CST YARD	PAYMENT THROUGH CIPS	01020222012812	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	09/01/2023	7500	0	7500	CORE-STEP
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222012813	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	09/01/2023	26953	0	26953	CORE-STEP
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012814	23/01/2023	01020222701236	23/01/2023	981173	25/01/2023	11	19/12/2022	3000	0	3000	CASH
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222012815	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	04/01/2023	23526	0	23526	CORE-STEP
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222012816	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	09/01/2023	5000	0	5000	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222012817	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	03/01/2023	7000	0	7000	CORE-STEP
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222012818	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	01/01/2023	5858	0	5858	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222012819	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	01/01/2023	6542	0	6542	CORE-STEP
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222012820	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	Imprest Bill	04/01/2023	10492	0	10492	CORE-STEP
X-II	MSEDCL	MSEDCL	01020222012821	23/01/2023	01020222701233	23/01/2023	962529	23/01/2023	R-86	12/01/2023	1440	0	1440	BANK CHEQUE
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222012822	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	01/01/2023	50900	0	50900	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222012823	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	09/01/2023	2965	0	2965	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222012824	23/01/2023	01020222701232	23/01/2023	0102220531	24/01/2023	51/2022/23	02/01/2023	9000	152	8848	CORE-STEP
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012825	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	17/01/2023	36255	0	36255	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012826	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	19/01/2023	33006	0	33006	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012829	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	19/01/2023	36007	0	36007	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012830	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	19/01/2023	86639	0	86639	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222012832	23/01/2023	01020222701236	23/01/2023	981173	25/01/2023	38,41	14/01/2023	2000	0	2000	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012833	23/01/2023	01020222701233	23/01/2023	981170	23/01/2023	Imprest Bill	18/01/2023	44895	0	44895	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222012834	23/01/2023	01020222701236	23/01/2023	981173	25/01/2023	770131	13/01/2023	500	0	500	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020222012835	23/01/2023	01020222701236	23/01/2023	981173	25/01/2023	770130	13/01/2023	2325	0	2325	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222012836	23/01/2023	01020222701236	23/01/2023	981173	25/01/2023	752401	12/01/2023	800	0	800	CASH
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020222012837	23/01/2023	01020222701242	25/01/2023	0102220533	25/01/2023	RR/22/016	16/12/2022	82600	8008	74592	CORE-STEP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020222012838	23/01/2023	01020222701236	23/01/2023	981173	25/01/2023	DS.MTN.FEED_CH	16/01/2023	330092	0	330092	CASH
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222012839	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	C-3277	12/01/2023	40940	0	40940	CORE-STEP
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222012840	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	C-1070	12/01/2023	1070	0	1070	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222012841	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	C-39	12/01/2023	670	0	670	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	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222012843	23/01/2023	01020222701238	23/01/2023	0102220529	23/01/2023	R-113	12/01/2023	950	0	950	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222012844	23/01/2023	01020222701235	23/01/2023	981172	24/01/2023	784798	23/01/2023	50000	0	50000	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012848	23/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	12345	31/12/2022	6993	0	6993	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012850	23/01/2023	01020222701239	23/01/2023	0102220531	24/01/2023	GENERAL IMP.	02/01/2023	3490	0	3490	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012851	23/01/2023	01020222701239	23/01/2023	0102220531	24/01/2023	GEN. IMPREST	27/12/2022	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222012852	23/01/2023	01020222701239	23/01/2023	0102220531	24/01/2023	1358,1171	27/12/2022	4950	0	4950	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012853	24/01/2023	01020222701240	24/01/2023	962532	25/01/2023	C-3697	19/01/2023	35997	0	35997	BANK CHEQUE
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222012854	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	12345	19/01/2023	35000	0	35000	CASH
X-II	CBS VK	PAYMENT THROUGH CIPS	01020222012855	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	IMPREST CASH	20/01/2023	2953	0	2953	CORE- STEPS
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	01020222012856	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	IMPREST CASH	03/03/2022	4421	0	4421	CASH
X-II	SM MUMBRA	DIVISIONAL CASHIER, C RLY	01020222012857	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	IMPREST CASH	06/12/2022	7124	0	7124	CASH
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222012858	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-18802	19/01/2023	178119	0	178119	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020222012859	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	07048128	12/12/2022	5000	0	5000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020222012860	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	07048131	09/11/2022	2000	0	2000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020222012861	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	IGP/GEN/Novem22	01/11/2022	7502	0	7502	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020222012862	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	2941	08/12/2022	13458	0	13458	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020222012863	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	TTM GEN IMP	09/01/2023	48343	0	48343	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222012864	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	154,012175-2023	10/01/2023	7000	0	7000	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222012865	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	BB/W/LEG/IMP	17/01/2023	4138	0	4138	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020222012866	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	IMPREST CASH	13/01/2023	9194	0	9194	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222012867	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-172	12/01/2023	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222012868	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-89	12/01/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222012869	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-00	12/01/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222012870	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-827	12/01/2023	4910	0	4910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222012871	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-39	12/01/2023	12080	0	12080	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222012872	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-2873	12/01/2023	35100	0	35100	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222012873	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	STN.CLEAN.I MP	17/01/2023	66162	0	66162	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012874	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	STN.CLEAN.I MP	18/01/2023	47548	0	47548	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222012875	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	STN.CLEAN.I MP	18/01/2023	36205	0	36205	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020222012876	24/01/2023	01020222701240	24/01/2023	981173	25/01/2023	pay order	16/01/2023	24885	0	24885	CASH
X-II	MSEDCL	MSEDCL	01020222012877	24/01/2023	01020222701240	24/01/2023	962531	25/01/2023	R-87	12/01/2023	1870	0	1870	BANK CHEQUE
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222012878	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	R-2005	12/01/2023	33720	0	33720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222012879	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-00	13/01/2023	12310	0	12310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222012880	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-27216	13/01/2023	243620	0	243620	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222012881	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-21100	09/01/2023	76382	0	76382	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222012882	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-6986	12/01/2023	91460	0	91460	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222012883	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-1054	12/01/2023	7550	0	7550	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020222012884	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-311	12/01/2023	3020	0	3020	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222012885	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-153	12/01/2023	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222012886	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-41	12/01/2023	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222012887	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-1747	12/01/2023	12600	0	12600	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222012888	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-665	12/01/2023	5930	0	5930	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222012889	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-224422	23/01/2023	2675980	0	2675980	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222012890	24/01/2023	01020222701240	24/01/2023	962530	25/01/2023	R-115	12/01/2023	1750	0	1750	BANK CHEQUE
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222012891	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-102	12/01/2023	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222012892	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	R-30	12/01/2023	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222012893	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	R-86	12/01/2023	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222012894	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-5151	12/01/2023	67830	0	67830	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222012895	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-103	12/01/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222012896	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-1729	12/01/2023	12150	0	12150	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222012897	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-2396	12/01/2023	16690	0	16690	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222012898	24/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-7295	12/01/2023	94090	0	94090	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222012899	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-21667	11/01/2023	449490	0	449490	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222012900	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-11479	11/01/2023	166610	0	166610	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 015738479391	PAYMENT THROUGH CIPS	01020222012901	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	C-6877	11/01/2023	100140	0	100140	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222012902	24/01/2023	01020222701241	24/01/2023	0102220531	24/01/2023	R-19225	12/01/2023	344660	0	344660	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222012903	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213772	16/01/2023	206500	0	206500	CORE- STEPS
X-II	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222012904	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213774	16/01/2023	206500	0	206500	CORE- STEPS
X-II	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020222012905	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213775	16/01/2023	206500	0	206500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222012906	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213813	17/01/2023	521800	0	521800	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020222012907	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213814	17/01/2023	521800	0	521800	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222012908	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213817	17/01/2023	521800	0	521800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222012909	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213818	17/01/2023	521800	0	521800	CORE- STEPS
X-II	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222012910	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213820	17/01/2023	521800	0	521800	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222012911	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213823	17/01/2023	507900	0	507900	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222012912	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213836	17/01/2023	100200	0	100200	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020222012913	24/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	213837	17/01/2023	100200	0	100200	CORE- STEPS
X-II	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020222012914	24/01/2023	01020222701244	25/01/2023	0102220536	27/01/2023	010043	27/12/2022	896360	0	896360	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222012915	24/01/2023	01020222701244	25/01/2023	0102220536	27/01/2023	303372	18/01/2023	222800	0	222800	CORE- STEPS
X-II	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	01020222012916	24/01/2023	01020222701244	25/01/2023	0102220536	27/01/2023	290673	18/01/2023	179940	0	179940	CORE- STEPS
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020222012917	24/01/2023	01020222701243	25/01/2023	981175	27/01/2023	11/S/IGP	21/01/2023	8336	0	8336	CASH
X-II	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020222012921	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214151	18/01/2023	414200	0	414200	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222012922	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	R-125	12/01/2023	1060	0	1060	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222012923	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214229	18/01/2023	216700	0	216700	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020222012924	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	GEN IMP	16/01/2023	23807	0	23807	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020222012925	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214231	18/01/2023	216700	0	216700	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222012926	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-6782	12/01/2023	77170	0	77170	CORE- STEPS
X-II	CORPORATE TRACK INNOVATORS- HOWRAH	PAYMENT THROUGH CIPS	01020222012927	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214235	18/01/2023	274000	0	274000	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222012928	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-3386	12/01/2023	48820	0	48820	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020222012929	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214326	19/01/2023	76400	0	76400	CORE- STEPS
X-II	J P INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020222012930	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214327	19/01/2023	76400	0	76400	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 800000009195	PAYMENT THROUGH CIPS	01020222012931	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-1164	12/01/2023	14530	0	14530	CORE- STEPS
X-II	ZIELSPUR PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	01020222012932	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214328	19/01/2023	76400	0	76400	CORE- STEPS
X-II	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222012933	25/01/2023	01020222701245	25/01/2023	0102220536	27/01/2023	214329	19/01/2023	176700	0	176700	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222012934	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-8007	12/01/2023	96790	0	96790	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222012935	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-11821	19/01/2023	124800	0	124800	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222012936	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-15825	19/01/2023	213190	0	213190	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222012937	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-11318	19/01/2023	166370	0	166370	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222012938	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	R-105	12/01/2023	800	0	800	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222012939	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	R-86	12/01/2023	670	0	670	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222012940	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-2879	12/01/2023	39610	0	39610	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222012941	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-2760	12/01/2023	51000	0	51000	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020222012942	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-110	19/01/2023	1840	0	1840	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222012943	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-143	19/01/2023	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222012944	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-80	19/01/2023	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222012945	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-4789	19/01/2023	90880	0	90880	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222012946	25/01/2023	01020222701242	25/01/2023	0102220533	25/01/2023	ADMO LNL GI JAN2	23/01/2023	930	0	930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222012947	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-355	19/01/2023	4840	0	4840	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020266902	PAYMENT THROUGH CIPS	01020222012948	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	R-1445	19/01/2023	24000	0	24000	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222012950	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-142	19/01/2023	1660	0	1660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222012951	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-147	19/01/2023	2290	0	2290	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222012952	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	I -1710	19/01/2023	10660	0	10660	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222012953	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	C-1279	19/01/2023	23000	0	23000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222012954	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	R-4128	19/01/2023	72660	0	72660	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222012955	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	Imprest Bill	06/01/2023	16000	0	16000	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222012956	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	Imprest Bill	31/12/2022	3475	0	3475	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020222012957	25/01/2023	01020222701246	25/01/2023	0102220533	25/01/2023	Imprest Bill	05/01/2023	7000	0	7000	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222012958	25/01/2023	01020222701258	30/01/2023	962598	31/01/2023	W/Rev/J/75of2 1	22/10/2021	13677	0	13677	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	CIDCO LTD	CIDCO LTD	01020222012959	25/01/2023	01020222701258	30/01/2023	962601	31/01/2023	110200593CZ9074	29/08/2022	8647	0	8647	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222012960	25/01/2023	01020222701259	30/01/2023	0102220544	31/01/2023	W/Rev/D/32of2022	22/04/2022	5604	0	5604	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222012961	25/01/2023	01020222701259	30/01/2023	0102220544	31/01/2023	W/Rev/D/8of2223	05/04/2022	11208	0	11208	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020222012962	26/01/2023	01020222701251	30/01/2023	0102220539	30/01/2023	CSMT/22-23/73	05/01/2023	82767	5807	76960	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020222012963	26/01/2023	01020222701251	30/01/2023	0102220539	30/01/2023	kyn/fuel imprest	19/01/2023	38000	0	38000	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020222012964	26/01/2023	01020222701251	30/01/2023	0102220539	30/01/2023	2023-JAN-7	03/01/2023	13983	237	13746	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020222012966	26/01/2023	01020222701250	30/01/2023	981177	30/01/2023	473553	24/01/2023	79996	0	79996	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222012967	27/01/2023	01020222701251	30/01/2023	0102220539	30/01/2023	C27E22230022137	01/01/2023	522437.21	17710.21	504727	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012968	27/01/2023	01020222701247	27/01/2023	962546	27/01/2023	R-00	19/01/2023	514	0	514	BANK CHEQUE
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222012969	27/01/2023	01020222701247	27/01/2023	981176	27/01/2023	610865	25/01/2023	125190	0	125190	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012970	27/01/2023	01020222701247	27/01/2023	962538	27/01/2023	R-94	19/01/2023	1426	0	1426	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012971	27/01/2023	01020222701247	27/01/2023	962540	27/01/2023	R-108	19/01/2023	1556	0	1556	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012972	27/01/2023	01020222701247	27/01/2023	962541	27/01/2023	R-2341	19/01/2023	22665	0	22665	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222012973	27/01/2023	01020222701247	27/01/2023	962533	27/01/2023	R-93	12/01/2023	2030	0	2030	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012974	27/01/2023	01020222701247	27/01/2023	962535	27/01/2023	R-59	19/01/2023	371	0	371	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012975	27/01/2023	01020222701247	27/01/2023	962543	27/01/2023	R-2499	19/01/2023	32810	0	32810	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012976	27/01/2023	01020222701247	27/01/2023	962539	27/01/2023	R-1832	19/01/2023	9292	0	9292	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012977	27/01/2023	01020222701247	27/01/2023	962542	27/01/2023	R-2424	19/01/2023	32278	0	32278	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012978	27/01/2023	01020222701247	27/01/2023	962545	27/01/2023	R-032	19/01/2023	244	0	244	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012979	27/01/2023	01020222701247	27/01/2023	962547	27/01/2023	R-112	19/01/2023	738	0	738	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012980	27/01/2023	01020222701247	27/01/2023	962548	27/01/2023	R-1951	19/01/2023	9338	0	9338	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012981	27/01/2023	01020222701247	27/01/2023	962534	27/01/2023	R-786	19/01/2023	7139	0	7139	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222012982	27/01/2023	01020222701247	27/01/2023	962536	27/01/2023	R-570	19/01/2023	5813	0	5813	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222012983	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-46070	24/01/2023	46070	0	46070	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222012984	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-177	24/01/2023	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222012985	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-335	24/01/2023	3610	0	3610	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 020018789397	PAYMENT THROUGH CIPS	01020222012986	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-84	24/01/2023	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222012987	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-76	24/01/2023	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222012988	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-73	24/01/2023	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222012989	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-306	24/01/2023	4210	0	4210	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222012990	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-154	19/01/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222012991	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-94	24/01/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222012992	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-851	24/01/2023	16380	0	16380	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222012993	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-116	24/01/2023	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222012994	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-725	20/01/2023	10260	0	10260	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222012995	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-4241	24/01/2023	74710	0	74710	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222012996	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-00	19/01/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020222012997	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-500	19/01/2023	12640	0	12640	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222012998	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-385	19/01/2023	4420	0	4420	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020222012999	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-1047	19/01/2023	12400	0	12400	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222013000	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-65	19/01/2023	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222013001	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-2364	19/01/2023	20380	0	20380	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222013002	27/01/2023	01020222701247	27/01/2023	962544	27/01/2023	C-00	19/01/2023	830	0	830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222013003	27/01/2023	01020222701248	27/01/2023	962537	27/01/2023	C-89	19/01/2023	10070	0	10070	BANK CHEQUE
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222013004	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-10	19/01/2023	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222013005	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-171	19/01/2023	1900	0	1900	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020222013006	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-6151	19/01/2023	174850	0	174850	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01020222013007	27/01/2023	01020222701251	30/01/2023	0102220539	30/01/2023	MH322700425 2	11/12/2022	39819	675	39144	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222013009	27/01/2023	01020222701249	27/01/2023	0102220536	27/01/2023	102/15	25/01/2023	780512	0	780512	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222013010	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-18351	19/01/2023	223450	0	223450	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222013011	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-3902	19/01/2023	53440	0	53440	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222013012	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	C-11767	19/01/2023	239130	0	239130	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222013013	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-00	19/01/2023	360	0	360	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222013014	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-415	19/01/2023	4083	0	4083	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222013015	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-138	19/01/2023	949	0	949	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222013016	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-109	19/01/2023	712	0	712	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222013017	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-221	19/01/2023	1796	0	1796	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222013018	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-95	19/01/2023	540	0	540	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222013019	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-2882	19/01/2023	38367	0	38367	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222013020	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-52	19/01/2023	337	0	337	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222013021	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-46	19/01/2023	309	0	309	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222013022	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-39	19/01/2023	276	0	276	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222013023	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-30	19/01/2023	234	0	234	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222013024	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-29	19/01/2023	230	0	230	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222013025	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-38	19/01/2023	271	0	271	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222013026	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-22	19/01/2023	196	0	196	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222013027	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-106	19/01/2023	658	0	658	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222013028	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-137	19/01/2023	912	0	912	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222013030	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-175	19/01/2023	1223	0	1223	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222013031	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-174	19/01/2023	1216	0	1216	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222013032	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-235	19/01/2023	1714	0	1714	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222013033	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-90	19/01/2023	516	0	516	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222013034	27/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	R-167	19/01/2023	1355	0	1355	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222013035	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	12/01/2023	17000	0	17000	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222013036	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	05/01/2023	34000	0	34000	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020222013037	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	13/01/2023	6692	0	6692	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222013038	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	09/01/2023	7500	0	7500	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222013039	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	po no 555857	23/01/2023	6500	0	6500	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222013040	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	P O no- 555859	23/01/2023	14500	0	14500	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222013041	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	po no 555856	23/01/2023	6500	0	6500	CORE- STEPS

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X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020222013042	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	11/01/2023	1390	0	1390	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222013043	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	11/01/2023	12500	0	12500	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222013044	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	11/01/2023	3955	0	3955	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222013045	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	10/01/2023	680	0	680	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222013046	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	11/01/2023	6720	0	6720	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222013047	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	214721	20/01/2023	264400	0	264400	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222013048	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	214762	20/01/2023	265600	0	265600	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020222013049	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	10/01/2023	2000	0	2000	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013050	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	214763	20/01/2023	265600	0	265600	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222013051	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	214765	20/01/2023	265600	0	265600	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222013052	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	214767	20/01/2023	265600	0	265600	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222013054	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215202	24/01/2023	331500	0	331500	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222013055	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	02/01/2023	7280	0	7280	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01020222013056	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215203	24/01/2023	331500	0	331500	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222013057	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	08/01/2023	24776	0	24776	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222013058	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215204	24/01/2023	331500	0	331500	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222013059	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	16/01/2023	17000	0	17000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222013060	30/01/2023	01020222701253	30/01/2023	0102220539	30/01/2023	Imprest Bill	16/01/2023	16961	0	16961	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013061	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215205	24/01/2023	331500	0	331500	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020222013062	30/01/2023	01020222701252	30/01/2023	981177	30/01/2023	Imprest Bill	18/01/2023	90000	0	90000	CASH
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020222013065	30/01/2023	01020222701267	01/02/2023	981190	01/02/2023	IMP CSMT(A)	30/09/2022	3000	0	3000	CASH
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222013066	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215206	24/01/2023	331500	0	331500	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222013067	30/01/2023	01020222701252	30/01/2023	981177	30/01/2023	Imprest Bill	11/01/2023	2900	0	2900	CASH
X-II	R N AGARWAL-AGRA	PAYMENT THROUGH CIPS	01020222013068	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215207	24/01/2023	331500	0	331500	CORE- STEPS
X-II	SM WATERPIPE	DIVISIONAL CASHIER, C RLY	01020222013069	30/01/2023	01020222701252	30/01/2023	981177	30/01/2023	Imprest Bill	06/01/2023	5000	0	5000	CASH
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222013070	30/01/2023	01020222701258	30/01/2023	962604	31/01/2023	WTR/DM/1415	21/06/2022	59242	0	59242	BANK CHEQUE
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222013071	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215208	24/01/2023	331500	0	331500	CORE- STEPS

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X-II	SM JUMMAPATTI	DIVISIONAL CASHIER, C RLY	01020222013072	30/01/2023	01020222701252	30/01/2023	981177	30/01/2023	Imprest Bill	06/01/2023	5000	0	5000	CASH
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222013073	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215209	24/01/2023	331500	0	331500	CORE- STEPS
X-II	FACLON LABS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222013074	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215344	24/01/2023	51210	0	51210	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222013075	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215370	24/01/2023	57700	0	57700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222013076	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215371	24/01/2023	57700	0	57700	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222013077	30/01/2023	01020222701258	30/01/2023	962602	31/01/2023	100201316RS15012	29/08/2022	81984	0	81984	BANK CHEQUE
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013078	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215372	24/01/2023	57700	0	57700	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222013079	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215468	25/01/2023	350500	0	350500	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013080	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215469	25/01/2023	350500	0	350500	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222013081	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215470	25/01/2023	350500	0	350500	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020222013083	30/01/2023	01020222701261	31/01/2023	0102220544	31/01/2023	215486	25/01/2023	230000	0	230000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020222013084	30/01/2023	01020222701258	30/01/2023	962600	31/01/2023	Water bill	01/08/2022	64350	0	64350	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222013085	30/01/2023	01020222701258	30/01/2023	962603	31/01/2023	WTR/DM-1422	21/06/2022	33554	0	33554	BANK CHEQUE
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222013086	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	215855	27/01/2023	1003100	0	1003100	CORE- STEPS
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020222013088	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	215856	27/01/2023	1003100	0	1003100	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222013089	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	215857	27/01/2023	1003100	0	1003100	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020222013090	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	215858	27/01/2023	1003100	0	1003100	CORE- STEPS
X-II	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222013091	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	215859	27/01/2023	1003100	0	1003100	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020222013092	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	215860	27/01/2023	1003100	0	1003100	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020222013093	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216161	30/01/2023	264400	0	264400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222013094	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216162	30/01/2023	264400	0	264400	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222013095	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216163	30/01/2023	264400	0	264400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222013096	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216173	30/01/2023	126600	0	126600	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222013097	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216174	30/01/2023	126600	0	126600	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020222013098	30/01/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216175	30/01/2023	126600	0	126600	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020222013099	30/01/2023	01020222701258	30/01/2023	962599	31/01/2023	Water bill	01/09/2022	12430	0	12430	BANK CHEQUE
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222013100	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	SRCDOLTTDE CII	14/01/2023	74901	0	74901	CORE- STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222013101	30/01/2023	01020222701254	30/01/2023	0102220539	30/01/2023	102/15	27/01/2023	814932	0	814932	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222013102	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	IMP CSMT(A)	30/11/2022	4870	0	4870	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222013104	30/01/2023	01020222701255	30/01/2023	0102220539	30/01/2023	G51FE1411	24/01/2023	49222	0	49222	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013105	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	GEN.IMP	09/01/0023	6500	0	6500	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222013106	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	GL-IMP	09/01/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013107	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	L.TD.BUD.118	12/01/2023	1500	0	1500	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020222013108	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	FUEL IMP.	10/01/2023	2500	0	2500	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020222013109	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	IMP CSMT(A)	31/12/2022	4830	0	4830	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013110	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	Genl IMP	12/01/2023	15000	0	15000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013112	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	08	09/01/2023	6913	0	6913	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222013113	30/01/2023	01020222701257	30/01/2023	0102220544	31/01/2023	294	14/12/2022	19600	332	19268	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020222013114	30/01/2023	01020222701264	31/01/2023	0102220544	31/01/2023	CR/22-23/184	26/12/2022	161094	6237	154857	CORE- STEPS
X-II	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	01020222013115	30/01/2023	01020222701258	30/01/2023	962597	31/01/2023	WB201	07/07/2021	12000	0	12000	BANK CHEQUE
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000614	03/01/2023	01020322700050	04/01/2023	0102220496	04/01/2023	K/2401	31/10/2022	7980	207	7773	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000615	04/01/2023	01020322700050	04/01/2023	0102220496	04/01/2023	K/2403	31/10/2022	6904	75	6829	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000616	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	SS/22-23/724	08/09/2022	40320	36	40284	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000617	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	R/1303	01/11/2022	18584	17	18567	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000618	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	R/1302	01/11/2022	25830	23	25807	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000619	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	2223/MUMBAI/1880	28/10/2022	3388	71	3317	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000620	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	2223/MUMBAI/1892	29/10/2022	25356	23	25333	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020322000621	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	GZB/22-23/03151	31/10/2022	378002	7089	370913	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01020322000622	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	3124/22-23	03/11/2022	6720	0	6720	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000623	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	KE/10315	01/11/2022	1007989	18900	989089	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000624	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	PUN-2023I04214	27/10/2022	155400	2914	152486	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000627	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	S/200833	09/11/2022	29568	26	29542	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000628	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	FPL/TI1635	09/11/2022	57201	1022	56179	CORE- STEPS

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SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000629	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	KP/2751	10/11/2022	14108	0	14108	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000630	07/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	KP/2750	10/11/2022	19208	0	19208	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000632	09/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	SS/22-23/819	20/10/2022	30800	577	30223	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000633	09/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	NSI-0027/22- 23	15/04/2022	7235	6	7229	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000634	09/01/2023	01020322700051	16/01/2023	0102220518	17/01/2023	PUN- 2023101999	09/08/2022	534572	10023	524549	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000635	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	PUN- 2023102020	12/08/2022	5502	104	5398	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000636	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	MUMSGO2223 00660	13/06/2022	41938	0	41938	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000637	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	D22-23/147	17/09/2022	6496	6	6490	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000638	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	D22-23/150	24/09/2022	47014	940	46074	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000639	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	AP-00884	29/09/2022	43344	813	42531	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000640	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	NSI-0201/22- 23	07/07/2022	18144	17	18127	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000641	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	SAHIL-38	12/07/2022	28454	0	28454	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000643	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	SE-22-23/2740	14/10/2022	107931	96	107835	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000644	10/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	SAHIL-66	03/10/2022	28699	0	28699	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000645	11/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	220007300561 6	12/10/2022	14816	0	14816	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000646	11/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	NSI-0093/22- 23	16/05/2022	49896	48	49848	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000647	11/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	NSI-0178/22- 23	23/06/2022	47250	45	47205	CORE- STEPS
SBS	MITAL CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01020322000648	11/01/2023	01020322700052	19/01/2023	0102220522	19/01/2023	50	17/10/2022	91799.28	918.28	90881	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020322000649	11/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	66/22-23	28/04/2022	75484	1415	74069	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000650	12/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	R/1301	01/11/2022	186708	3501	183207	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000651	13/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	KE/4715	08/07/2022	38850	37	38813	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000652	13/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	K/2438	03/11/2022	55341	1038	54303	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020322000653	13/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	228/22-23	25/06/2022	19454	17	19437	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000654	13/01/2023	01020322700053	23/01/2023	0102220531	24/01/2023	K/2227	15/10/2022	29667	556	29111	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000659	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	NSI-0189/2022- 23	01/07/2022	15232	14	15218	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000661	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	FPL/TI1230	07/07/2022	42336	0	42336	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000663	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	D22-23/107	09/08/2022	271469	5430	266039	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000666	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	PUN- 2023102443	08/09/2022	1129576	21180	1108396	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000667	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	PUN- 2023102502	13/09/2022	760040	14252	745788	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000669	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	22-23/1606	17/09/2022	43008	0	43008	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000670	16/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	22-23/1605	17/09/2022	49392	0	49392	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000674	17/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	22-23/1302	17/08/2022	49392	0	49392	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000676	17/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	D22-23/160	19/10/2022	10584	9	10575	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000679	17/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	NSI-0115/22- 23	25/05/2022	17741	16	17725	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020322000686	17/01/2023	01020322700054	23/01/2023	0102220531	24/01/2023	FY22-23/037	27/04/2022	47155	45	47110	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000688	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	INS/645	29/10/2022	13202	12	13190	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000689	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	INS/655	09/11/2022	28816	26	28790	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020322000694	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	70/22-23	29/04/2022	11931	11	11920	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000696	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	SE-22-23/3105	10/11/2022	89257	1674	87583	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000697	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	D22-23/176	07/11/2022	28134	528	27606	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020322000698	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	009/NOV/2022	04/11/2022	31080	28	31052	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000700	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	S/199959	08/11/2022	50176	45	50131	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000701	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	R/1344	07/11/2022	76891	69	76822	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000704	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	R/1339	07/11/2022	44554	40	44514	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000706	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	SE-22-23/3187	14/11/2022	14515	86	14429	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000707	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	KE/10999	14/11/2022	201071	4021	197050	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000708	18/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	KE/10965	12/11/2022	19800	18	19782	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000710	19/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	KE/10838	10/11/2022	57855	52	57803	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000711	19/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	SS/22-23/876	15/11/2022	1159	1	1158	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000712	19/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	MH/22-23/280	14/11/2022	28262	530	27732	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000714	19/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	22-23/0713	18/06/2022	49392	0	49392	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000715	19/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	SS/22-23/799	08/10/2022	18480	346	18134	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000717	20/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	22-23/2032	02/11/2022	17203	0	17203	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000718	20/01/2023	01020322700055	25/01/2023	0102220533	25/01/2023	22-23/2033	02/11/2022	18077	0	18077	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020322000721	21/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	019/NOV/2022	24/11/2022	51744	46	51698	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000722	21/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	K/2768	28/11/2022	4032	4	4028	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000723	21/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	K/2738	28/11/2022	10853	10	10843	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000724	21/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	K/2741	28/11/2022	9184	8	9176	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000725	21/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	LMH/22- 23/M34074	29/11/2022	174496	174	174322	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000726	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	SE-22-23/3454	29/11/2022	19712	18	19694	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000727	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	RTC/22-23/418	30/11/2022	35494	32	35462	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000728	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	NSI-0507/2022- 23	28/11/2022	16084	302	15782	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000729	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	NSI-0516/22- 23	30/11/2022	61950	1239	60711	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000730	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	K/2749	28/11/2022	9721	9	9712	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000731	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	K/2780	29/11/2022	330	1	329	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000732	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	FPL/T11720	29/11/2022	148512	2800	145712	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000733	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	2223/MUMBAI/ 2095	30/11/2022	2330	2	2328	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000734	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	R/1528	01/12/2022	11452	10	11442	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000735	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	SS/22-23/900	29/11/2022	17987	16	17971	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000736	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	AP-01174	22/11/2022	11739	220	11519	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000737	21/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	SS/22-23/910	03/12/2022	10929	10	10919	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000738	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	NSDC-135/22- 23	29/10/2022	2145	41	2104	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000739	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	22-23/0949	11/07/2022	49392	0	49392	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01020322000740	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	2399/22-23	15/09/2022	47600	0	47600	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000741	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	LMH/22- 23/M32718	08/09/2022	39816	36	39780	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000742	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	SI/2854	14/09/2022	19051	17	19034	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020322000743	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	27	14/05/2022	18795	0	18795	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000744	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	22-23/0421	19/05/2022	49392	0	49392	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000745	24/01/2023	01020322700056	27/01/2023	0102220539	30/01/2023	SP08222	21/06/2022	52250	981	51269	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRUCOAT INDUSTRIES PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01020322000774	30/01/2023	01020322700057	30/01/2023	0102220539	30/01/2023	188	15/10/2022	19275	327	18948	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422003242	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	21	12/09/2022	23895	20	23875	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003244	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	C-22-089	29/09/2022	904576	16099	888477	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003245	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	A-22-190	26/09/2022	28320	24	28296	CORE- STEPS
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422003248	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	211	24/09/2022	228241.5	193.5	228048	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422003250	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	GHI/71/22-23	03/11/2022	113516	4541	108975	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020422003257	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	2223004200	04/10/2022	59472	50	59422	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020422003258	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	2223004655	27/10/2022	51920	44	51876	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020422003259	02/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	RN/04/22-23	17/08/2022	224200	0	224200	CORE- STEPS
SBN S	CRYSTAL COMPLETE SOLUTION-THANE	PAYMENT THROUGH CIPS	01020422003263	04/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	INV/22-23/13	09/08/2022	190400	0	190400	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422003269	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	S49	21/12/2022	41418	0	41418	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003270	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	3320220106987	17/10/2022	108453.8	108.8	108345	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003271	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	3320220107340	07/11/2022	275081.6	4895.6	270186	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003272	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	3320220106986	17/10/2022	111486	95	111391	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003273	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	3320220106918	14/10/2022	118582.92	100.92	118482	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422003274	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	181	20/10/2022	44840	38	44802	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01020422003275	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	2002220301884	04/11/2022	109386	93	109293	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422003276	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	182	20/10/2022	40592	34	40558	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422003279	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	184	20/10/2022	26904	23	26881	CORE- STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422003282	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	383/22-23	01/10/2022	43896	37	43859	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422003285	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	20	27/10/2022	15151	76	15075	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422003286	06/01/2023	01020422700160	11/01/2023	0102220512	12/01/2023	MH04012200446	16/11/2022	2687480.94	45550.94	2641930	CORE- STEPS
SBN S	M/s-SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020422003287	06/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	2	06/05/2022	13629	0	13629	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003288	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	RF-24/22-23	07/12/2022	19100	0	19100	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003289	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	UIE-102/22-23	27/10/2022	24990	22	24968	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003290	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	UIE-99/22-23	27/10/2022	49500	42	49458	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003291	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	UIE-119/22-23	24/11/2022	138600	118	138482	CORE- STEPS

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SBN S	Cyberage Multimedia	PAYMENT THROUGH CIPS	01020422003293	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	GST2223110014	03/11/2022	159960	0	159960	CORE- STEPS
SBN S	IMPACT TECHNOLOGIES	PAYMENT THROUGH CIPS	01020422003294	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	IMT/22-23/164	05/11/2022	159960	0	159960	CORE- STEPS
SBN S	SAMARTHA ENTERPRISESSINDHUDURG	PAYMENT THROUGH CIPS	01020422003295	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	01	01/12/2022	92351.9	0.9	92351	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003296	09/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	27	01/11/2022	22420	19	22401	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003297	09/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	28	01/11/2022	44840	38	44802	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422003299	09/01/2023	01020422700163	16/01/2023	0102220516	16/01/2023	SP037/2022-2023	20/10/2022	246620	2675	243945	CORE- STEPS
SBN S	TRACK AND SECTION ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020422003301	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	TSE/070/2022-23	04/11/2022	902921.84	15303.84	887618	CORE- STEPS
SBN S	TRACK AND SECTION ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020422003302	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	TSE/084/2022-23	03/12/2022	632346.66	10718.66	621628	CORE- STEPS
SBN S	TRACK AND SECTION ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020422003303	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	TSE/068/2022-23	04/11/2022	1174299	19904	1154395	CORE- STEPS
SBN S	TRACK AND SECTION ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020422003304	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	TSE/080/2022-23	19/11/2022	1242086.88	21052.88	1221034	CORE- STEPS
SBN S	TRACK AND SECTION ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020422003305	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	TSE/069/2022-23	04/11/2022	820713.6	13910.6	806803	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422003306	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	GOV-101/22-23	22/12/2022	916860	16317	900543	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003307	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	UIE-93/22-23	03/10/2022	58300	50	58250	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003308	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	UIE-120/22-23	24/11/2022	69360	59	69301	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003309	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	UIE-100/22-23	27/10/2022	24990	22	24968	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003310	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	UIE-111/22-23	11/11/2022	81500	70	81430	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003311	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	UIE-129/22-23	02/12/2022	95400	81	95319	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003312	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	RF-22/22-23	01/12/2022	12260	0	12260	CORE- STEPS
SBN S	ARGEE ENGINEERING CORPORATION-VARANSI	PAYMENT THROUGH CIPS	01020422003313	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	30	04/08/2022	97232	0	97232	CORE- STEPS
SBN S	VIDEOLOGY-NEW DELHI	PAYMENT THROUGH CIPS	01020422003315	09/01/2023	01020422700164	17/01/2023	0102220518	17/01/2023	VDO/2022-23/4886	09/12/2022	78486.52	0.52	78486	CORE- STEPS
SBN S	SHREE I MATA FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003318	09/01/2023	01020422700165	18/01/2023	0102220520	18/01/2023	024/22-23	19/10/2022	20178	0	20178	CORE- STEPS
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01020422003319	09/01/2023	01020422700162	13/01/2023	0102220514	13/01/2023	SHE01/2223/28	28/10/2022	2597593.59	46228.59	2551365	CORE- STEPS
SBN S	Lucky International	PAYMENT THROUGH CIPS	01020422003320	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	LI773	25/11/2022	10400	0	10400	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020422003327	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	MRO/853	10/11/2022	20709	0	20709	CORE- STEPS
SBN S	FILTER INDIA MOTORS CO.-KOLKATA	PAYMENT THROUGH CIPS	01020422003328	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	F-49-22-23	12/08/2022	117528	2351	115177	CORE- STEPS
SBN S	FILTER INDIA MOTORS CO.-KOLKATA	PAYMENT THROUGH CIPS	01020422003329	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	F-41-22-23	26/07/2022	29382	294	29088	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01020422003332	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	SKGK/19-20732	13/01/2022	19320	1352	17968	CORE- STEPS

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SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01020422003338	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	VNI/2022-23/284	01/12/2022	77791.5	2334.5	75457	CORE-STEP S
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020422003339	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	MES/KYN/11/A/14	22/11/2022	231209	0	231209	CORE-STEP S
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020422003340	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	MES/KYN/11/1/0	30/11/2022	294882	4998	289884	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01020422003341	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	56	26/10/2022	8156	122	8034	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003343	10/01/2023	01020422700158	11/01/2023	0102220510	11/01/2023	SVE/211	18/11/2022	81561.6	69.6	81492	CORE-STEP S
SBN S	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020422003345	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	CFS/454/22-23	29/07/2022	93220	2410	90810	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422003346	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	SE2-696	22/10/2022	447739	7969	439770	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422003348	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	GOV-95/22-23	24/11/2022	34995	27	34968	CORE-STEP S
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422003355	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	STC/091-2223	28/11/2022	117533.9	100.9	117433	CORE-STEP S
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422003357	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	UMC/633/22-23	23/11/2022	41858.73	35.73	41823	CORE-STEP S
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020422003361	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	164/22-23	02/03/2022	96288	2334	93954	CORE-STEP S
SBN S	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	01020422003364	10/01/2023	01020422700166	19/01/2023	0102220522	19/01/2023	GST/22-23/1369	17/11/2022	199443.6	169.6	199274	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422003365	10/01/2023	01020422700160	11/01/2023	0102220512	12/01/2023	MH08012200074	08/07/2022	3778433.92	67472.92	3710961	CORE-STEP S
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020422003366	11/01/2023	01020422700167	20/01/2023	0102220526	20/01/2023	MPE36	19/12/2022	30090	1505	28585	CORE-STEP S
SBN S	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020422003367	11/01/2023	01020422700167	20/01/2023	0102220526	20/01/2023	PES/22-23/1901	18/10/2022	176410	0	176410	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422003370	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	780	01/11/2022	54573.82	0.82	54573	CORE-STEP S
SBN S	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01020422003376	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	156/22-23	01/11/2022	6796.8	0.8	6796	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020422003378	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	247	14/10/2022	15835.6	0.6	15835	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422003379	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	S042/22-23	03/12/2022	13438.92	0.92	13438	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422003381	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	ARI-94/22-23	09/11/2022	5015	1652	3363	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003382	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	30	01/12/2022	79500	0	79500	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003383	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	31	08/12/2022	103999.78	0.78	103999	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422003384	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	OM64/2022-23	08/11/2022	23959.96	0.96	23959	CORE-STEP S
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422003385	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	ARI-95/22-23	09/11/2022	20060	0	20060	CORE-STEP S
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020422003386	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	33/22-23	09/07/2022	37718.7	1729.7	35989	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422003387	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	CIW/662/2022-23	12/11/2022	629412	11201	618211	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020422003388	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	213	01/11/2022	39825	11245	28580	CORE-STEP S

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SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422003389	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	6837	19/09/2022	46374	0	46374	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422003390	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	UNIQUE/22-23/116	31/10/2022	320582	8234	312348	CORE- STEPS
SBN S	DHANASHREE ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01020422003392	11/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	44	05/07/2022	42480	7434	35046	CORE- STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	01020422003393	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	43/2022-23	04/11/2022	33329.99	0.99	33329	CORE- STEPS
SBN S	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020422003394	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	KSE-05/22-23	08/08/2022	32890	0	32890	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003396	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	RF-21/22-23	01/12/2022	20000	0	20000	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003397	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	RF-20/22-23	23/11/2022	31800	0	31800	CORE- STEPS
SBN S	SANA INTERNATIONAL EXIMKANPUR	PAYMENT THROUGH CIPS	01020422003398	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	76	02/12/2022	5000	0	5000	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01020422003399	12/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	4655	02/11/2022	24550	246	24304	CORE- STEPS
SBN S	PUNJAB ENGG ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020422003401	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	PEE-567	15/10/2022	63712.92	0.92	63712	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003403	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	3320220105695	23/08/2022	396780.9	7061.9	389719	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003404	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	3320220105696	23/08/2022	242861.7	206.7	242655	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003406	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	3320220105697	23/08/2022	385960	6869	379091	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422003407	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	357/22/VVH	02/11/2022	100779.84	85.84	100694	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422003408	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	358/22/VVH	02/11/2022	128818.92	109.92	128709	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422003409	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	MEEPL/22-23/0257	08/12/2022	224141	190	223951	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422003411	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	KEPL/22-23/290	27/10/2022	180540	153	180387	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01020422003414	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	21-22/kyn/09	28/09/2021	160273.92	16152.92	144121	CORE- STEPS
SBN S	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01020422003416	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	48	11/11/2022	756268	42068	714200	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422003417	12/01/2023	01020422700168	23/01/2023	0102220529	23/01/2023	3142	24/11/2022	7375	6	7369	CORE- STEPS
SBN S	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020422003420	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	LE/22-23/084	24/11/2022	73750	0	73750	CORE- STEPS
SBN S	FERRODEAL INDIA-HOWRAH	PAYMENT THROUGH CIPS	01020422003423	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	FI/16	10/08/2022	9204	184	9020	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003426	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	81	28/11/2022	22420	0	22420	CORE- STEPS
SBN S	PROZONEJALANDHAR	PAYMENT THROUGH CIPS	01020422003428	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	T/22-23/1733	26/09/2022	398999	7101	391898	CORE- STEPS
SBN S	RADHEY KRISHNA LAPTOP AND MOBILE SERVICEGWALIOR	PAYMENT THROUGH CIPS	01020422003429	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	RKLMS139	02/11/2022	21771	2178	19593	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020422003431	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	KE-232/22-23	12/12/2022	55224	47	55177	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422003432	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	092/2022-23	03/12/2022	20211	202	20009	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020422003433	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	52	31/10/2022	31860	319	31541	CORE- STEPS
SBN S	YOUNGMAN MANUFACTURING INDIA PRIVATE LIMITEDGAUTAM BUDDHA N	PAYMENT THROUGH CIPS	01020422003434	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	YMUP/2223/1535	04/11/2022	103749.97	0.97	103749	CORE- STEPS
SBN S	EXXOLITE ELECTRONICS INDIA-KAPURTHALA	PAYMENT THROUGH CIPS	01020422003435	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	T/22-23/398	23/11/2022	123220	0	123220	CORE- STEPS
SBN S	MRELECTRONICS	PAYMENT THROUGH CIPS	01020422003436	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	MRE/22-23/589	06/12/2022	54999.8	0.8	54999	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003437	13/01/2023	01020422700169	24/01/2023	0102220531	24/01/2023	054	07/12/2022	197092	0	197092	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422003438	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	SE3-0118	16/12/2022	592596	10546	582050	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020422003439	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	781	01/11/2022	9292.5	0.5	9292	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422003442	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	MSS2022101617	08/10/2022	85809.6	73.6	85736	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422003443	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	SE2-790	29/11/2022	201780	171	201609	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422003444	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	SE2-838	10/12/2022	191160	162	190998	CORE- STEPS
SBN S	IMPACT TECHNOLOGIES	PAYMENT THROUGH CIPS	01020422003446	13/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	IMT/22-23/167	11/11/2022	158400	0	158400	CORE- STEPS
SBN S	ZEST ENTERPRISES	PAYMENT THROUGH CIPS	01020422003447	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	ZE/0076/22-23	13/10/2022	3499.88	0.88	3499	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422003448	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	SE2-841	10/12/2022	219480	186	219294	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003449	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	42	05/12/2022	23599.8	22.8	23577	CORE- STEPS
SBN S	KRISHNA ENTERPRISE	PAYMENT THROUGH CIPS	01020422003450	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	384	10/11/2022	5757.93	0.93	5757	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422003451	13/01/2023	01020422700170	25/01/2023	0102220533	25/01/2023	SE2-791	29/11/2022	219480	186	219294	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020422003452	14/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	GEMC/22-23/254	12/12/2022	1005690	17898	987792	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020422003453	15/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	RHS2022-23/241	17/11/2022	275987.84	4677.84	271310	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01020422003454	15/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	4749	18/11/2022	9245	0	9245	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.	PAYMENT THROUGH CIPS	01020422003455	15/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	CEC/043/2022-23	17/11/2022	115640	98	115542	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003456	15/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	SE/22-23/088	17/11/2022	186000	158	185842	CORE- STEPS
SBN S	M N AGENCIES	PAYMENT THROUGH CIPS	01020422003457	15/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	MNA/2223/599	13/10/2022	626400	12920	613480	CORE- STEPS
SBN S	MM ENTERPRISES	PAYMENT THROUGH CIPS	01020422003458	15/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	20	02/12/2022	68624.97	0.97	68624	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003459	15/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	UIE-131/22-23	21/12/2022	282500	5028	277472	CORE- STEPS
SBN S	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01020422003461	15/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	238	17/12/2022	21240	180	21060	CORE- STEPS
SBN S	KUKREJA TRANSFORMER MFG. CO	PAYMENT THROUGH CIPS	01020422003462	15/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	GST74	11/11/2022	129000	1400	127600	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422003463	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	148	01/12/2022	759655.68	13519.68	746136	CORE- STEPS

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SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422003464	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	SE2-840	10/11/2022	459315	8174	451141	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020422003468	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	3881	01/11/2022	106200	90	106110	CORE- STEPS
SBN S	GM AUTOMATION AND SOLUTION-JAIPUR	PAYMENT THROUGH CIPS	01020422003471	16/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	11	09/06/2022	106200	10620	95580	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020422003472	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	SRW/2022-23/427	02/08/2022	53619	313	53306	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020422003473	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	SRW/2022-23/777	23/11/2022	12980	271	12709	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020422003474	16/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	RMS/045/2022-23	21/12/2022	495800	8404	487396	CORE- STEPS
SBN S	MJ TRADERS	PAYMENT THROUGH CIPS	01020422003475	16/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	502/MJT/22-23	08/11/2022	268000	14150	253850	CORE- STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422003477	16/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	SC/22-23/009	01/10/2022	63578	0	63578	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01020422003479	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	060	27/11/2022	23364	137	23227	CORE- STEPS
SBN S	OM WOODSMUMBAI	PAYMENT THROUGH CIPS	01020422003482	16/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	299	26/09/2022	41156	0	41156	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003483	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	001	17/12/2022	268992.8	4559.8	264433	CORE- STEPS
SBN S	SMITRA ENTERPRISES-HARIHAR	PAYMENT THROUGH CIPS	01020422003486	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	155	23/09/2022	21181	0	21181	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003487	16/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	SVE/223	29/11/2022	38677.9	33.9	38644	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003489	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	045	02/12/2022	248782	0	248782	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003490	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	047	02/12/2022	126738	0	126738	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003491	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	046	02/12/2022	201842	0	201842	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003492	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	050	07/12/2022	109521.76	0.76	109521	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003493	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	048	02/12/2022	56303.78	0.78	56303	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422003494	17/01/2023	01020422700171	25/01/2023	0102220533	25/01/2023	MH05012201113	14/12/2022	3720023.88	63051.88	3656972	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422003495	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	051	07/12/2022	183065.34	0.34	183065	CORE- STEPS
SBN S	ELECTROPAIR-KOLKATA	PAYMENT THROUGH CIPS	01020422003496	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	040/22-23	15/11/2022	58410	0	58410	CORE- STEPS
SBN S	M M TECHNO WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422003497	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	LTT/0025/2022-23	16/11/2022	191868	5756	186112	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020422003498	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	MPE-37	19/12/2022	35683	2676	33007	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422003500	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	95/2022-23	13/07/2022	19399	16	19383	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003501	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	RF-03/22-23	05/08/2022	41200	0	41200	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003502	17/01/2023	01020422700175	30/01/2023	0102220539	30/01/2023	RF-02/22-23	05/08/2022	10500	0	10500	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422003503	17/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	20221758	07/11/2022	1455562.9	25904.9	1429658	CORE- STEPS

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SBN S	J K TOOLINGS-CHENNAI	PAYMENT THROUGH CIPS	01020422003506	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	JKT-13	01/11/2022	70564	706	69858	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422003509	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	SE2-732	07/11/2022	76464	65	76399	CORE- STEPS
SBN S	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020422003510	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	CFS/881/22-23	05/11/2022	180894	7389	173505	CORE- STEPS
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01020422003512	17/01/2023	01020422700173	27/01/2023	0102220536	27/01/2023	221037035210	28/11/2022	962150	15786	946364	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020422003514	18/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	U2-657-2022	19/11/2022	325444	5792	319652	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01020422003516	18/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	PIC/22-23/151	14/11/2022	35990	31	35959	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01020422003517	18/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	PIC/22-23/172	19/12/2022	208208.64	176.64	208032	CORE- STEPS
SBN S	ALIEN FABRICATE CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020422003520	18/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	AFC/21-22/016	24/04/2021	49665	4967	44698	CORE- STEPS
SBN S	GADRE FURNITURES	PAYMENT THROUGH CIPS	01020422003526	18/01/2023	01020422700176	31/01/2023	0102220544	31/01/2023	013	25/08/2022	19000	190	18810	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422003556	20/01/2023	01020422700174	27/01/2023	0102220536	27/01/2023	MH080122000 75	08/07/2022	1314521.72	23473.72	1291048	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020422003582	23/01/2023	01020422700172	25/01/2023	0102220533	25/01/2023	MH060122001 05	12/12/2022	3549344.9	60158.9	3489186	CORE- STEPS

