

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122005245	01/02/2023	01020122702940	01/02/2023	0102220548	01/02/2023	26	03/01/2023	119967	4671	115296	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020122005246	01/02/2023	01020122702947	02/02/2023	0102220552	02/02/2023	KR/378/2022-23	06/12/2022	2351797	79822	2271975	CORE- STEPS
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005248	01/02/2023	01020122702937	01/02/2023	0102220548	01/02/2023	301885	21/01/2023	1771360	0	1771360	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01020122005249	01/02/2023	01020122702937	01/02/2023	0102220548	01/02/2023	303384	31/01/2023	2824418	0	2824418	CORE- STEPS
X-I	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122005250	01/02/2023	01020122702937	01/02/2023	0102220548	01/02/2023	303419	12/01/2023	113055	0	113055	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005251	01/02/2023	01020122702937	01/02/2023	0102220548	01/02/2023	290674	19/01/2023	43835	0	43835	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020122005252	01/02/2023	01020122702968	03/02/2023	0102220554	03/02/2023	RT/CR/D/CLA/02	04/01/2023	656595	25358	631237	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005253	01/02/2023	01020122702941	01/02/2023	0102220548	01/02/2023	PVC-3	28/01/2023	8897999	301728	8596271	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005254	01/02/2023	01020122702942	01/02/2023	0102220548	01/02/2023	ZC/23/22-23	30/01/2023	2064453	193949	1870504	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005255	01/02/2023	01020122702948	02/02/2023	0102220552	02/02/2023	RE/MNKD/21-22/4	13/01/2023	985846	92670	893176	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122005256	01/02/2023	01020122702945	01/02/2023	0102220548	01/02/2023	029/22-23	25/01/2023	3034801	290099	2744702	CORE- STEPS
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020122005257	01/02/2023	01020122702953	02/02/2023	0102220552	02/02/2023	VE/2022-23/06	12/01/2023	591911	90219	501692	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122005258	01/02/2023	01020122702949	02/02/2023	0102220552	02/02/2023	HHE/5031/01	24/01/2023	12935368	1214709	11720659	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005259	01/02/2023	01020122702946	02/02/2023	0102220552	02/02/2023	KYN/NE/22-23/16	17/01/2023	78000	3072	74928	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005261	02/02/2023	01020122702961	03/02/2023	0102220554	03/02/2023	PE/688/4	31/01/2023	657012	31535	625477	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020122005263	02/02/2023	01020122702962	03/02/2023	0102220554	03/02/2023	MOB/CW/KYN/06	09/01/2023	326496	14538	311958	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005264	02/02/2023	01020122702954	02/02/2023	0102220552	02/02/2023	NRLSD/01/22-23	31/01/2023	4476824	420467	4056357	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01020122005265	02/02/2023	01020122702964	03/02/2023	0102220554	03/02/2023	22-23/27/117	24/01/2023	1187800	126634	1061166	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005266	02/02/2023	01020122702955	02/02/2023	0102220552	02/02/2023	LIFT/08/22-23	31/01/2023	1222666	114908	1107758	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	01020122005269	02/02/2023	01020122702956	02/02/2023	0102220552	02/02/2023	#	02/02/2023	9988322	975239	9013083	CORE- STEPS
X-I	N A CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005270	02/02/2023	01020122702958	02/02/2023	0102220552	02/02/2023	#	02/02/2023	5165940	240898	4925042	CORE- STEPS
X-I	SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020122005271	02/02/2023	01020122702963	03/02/2023	0102220554	03/02/2023	MD5037/2223/0235	24/11/2022	961322	109038	852284	CORE- STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020122005272	02/02/2023	01020122702951	02/02/2023	0102220552	02/02/2023	RA2/KALYAN	04/11/2022	4716587	432963	4283624	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005273	02/02/2023	01020122702960	02/02/2023	0102220554	03/02/2023	PC/26/22-23	14/01/2023	8435129	792146	7642983	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020122005274	02/02/2023	01020122702952	02/02/2023	0102220552	02/02/2023	VT/RL/624	22/12/2022	83580	3271	80309	CORE- STEPS
X-I	DILIP CONSTRUCTION,	PAYMENT THROUGH CIPS	01020122005276	02/02/2023	01020122702957	02/02/2023	0102220552	02/02/2023	DC/CR22-23/67	13/10/2022	629964	21455	608509	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122005277	02/02/2023	01020122702950	02/02/2023	0102220552	02/02/2023	1008	25/01/2023	292258	10008	282250	CORE- STEPS

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X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005279	02/02/2023	01020122702959	02/02/2023	0102220552	02/02/2023	ZC/21/22-23	10/01/2023	706617	66451	640166	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122005280	02/02/2023	01020122702965	03/02/2023	0102220554	03/02/2023	031/22-23	31/01/2023	1293520	43949	1249571	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005281	02/02/2023	01020122702967	03/02/2023	0102220554	03/02/2023	S21/22-23	18/01/2023	198751	18763	179988	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122005282	03/02/2023	01020122702966	03/02/2023	0102220554	03/02/2023	SC/690/22-23/MH	24/01/2023	18257690	1318135	16939555	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005283	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	303380	27/01/2023	51030	0	51030	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005284	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	303378	27/01/2023	119845	0	119845	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005285	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	303379	27/01/2023	268181	0	268181	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005286	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	281151	25/01/2023	40050	0	40050	CORE- STEPS
X-I	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122005287	03/02/2023	01020122702998	07/02/2023	0102220560	07/02/2023	KT/M/250/22-23	13/12/2022	474502	30625	443877	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122005288	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	281152	25/01/2023	283050	0	283050	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020122005289	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	252530	10/01/2023	900	0	900	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020122005290	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	290675	31/01/2023	3591060	0	3591060	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020122005291	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	303449	25/01/2023	195614	0	195614	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005292	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	303382	27/01/2023	56020	0	56020	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122005293	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	290676	30/01/2023	329206	0	329206	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020122005294	03/02/2023	01020122702983	07/02/2023	0102220560	07/02/2023	INP1-22-23-04797	30/12/2022	308000	25941	282059	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	PAYMENT THROUGH CIPS	01020122005295	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	303383	31/01/2023	355130	0	355130	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005296	03/02/2023	01020122702969	06/02/2023	0102220556	06/02/2023	290741	01/02/2023	298502	0	298502	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005297	03/02/2023	01020122702980	06/02/2023	0102220556	06/02/2023	SC/BIRD/01/23	23/01/2023	3921607	368993	3552614	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020122005298	03/02/2023	01020122702975	06/02/2023	0102220556	06/02/2023	B/AE/2022-23/94	18/01/2023	2784296	362916	2421380	CORE- STEPS
X-I	M K ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020122005301	06/02/2023	01020122702996	07/02/2023	0102220560	07/02/2023	MKE/17/2022-23	28/12/2022	253294	60552	192742	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005302	06/02/2023	01020122702974	06/02/2023	0102220556	06/02/2023	303454	03/02/2023	1105689	0	1105689	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122005303	06/02/2023	01020122702974	06/02/2023	0102220556	06/02/2023	010046	31/01/2023	4223050	0	4223050	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005304	06/02/2023	01020122702985	07/02/2023	0102220560	07/02/2023	SE/023	06/01/2023	336965	31741	305224	CORE- STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020122005306	06/02/2023	01020122702971	06/02/2023	0102220556	06/02/2023	2227101660	06/06/2022	3796190	128685	3667505	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122005307	06/02/2023	01020122703000	08/02/2023	0102220563	08/02/2023	RIPL/CR/22-23/8	30/01/2023	433303	40787	392516	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020122005309	06/02/2023	01020122702979	06/02/2023	0102220556	06/02/2023	GE/CRK/107/2023	30/01/2023	2830647	271342	2559305	CORE- STEPS

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005311	06/02/2023	01020122702978	06/02/2023	0102220556	06/02/2023	199/2022-23	30/11/2022	46050	1855	44195	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122005313	06/02/2023	01020122702976	06/02/2023	0102220556	06/02/2023	CSMT/22-23/77	01/02/2023	3605682	301282	3304400	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005315	06/02/2023	01020122702972	06/02/2023	0102220556	06/02/2023	KCC/PANVEL ROHA/2	30/01/2023	2157884	202722	1955162	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122005316	06/02/2023	01020122702982	06/02/2023	0102220556	06/02/2023	401/22-23	23/01/2023	1491578	146417	1345161	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005317	06/02/2023	01020122702989	07/02/2023	0102220560	07/02/2023	RCPL/116/22-23	01/02/2023	7810104	264850	7545254	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005318	06/02/2023	01020122702970	06/02/2023	0102220556	06/02/2023	DKSC/49/22-23	03/02/2023	21110193	1982312	19127881	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005319	06/02/2023	01020122702986	07/02/2023	0102220560	07/02/2023	56/2022-23	10/01/2023	6002	220	5782	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005320	06/02/2023	01020122702986	07/02/2023	0102220560	07/02/2023	57/2022-23	10/01/2023	6002	220	5782	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005321	06/02/2023	01020122702986	07/02/2023	0102220560	07/02/2023	58/2022-23	10/01/2023	6002	220	5782	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005322	06/02/2023	01020122702986	07/02/2023	0102220560	07/02/2023	59/2022-23	10/01/2023	6002	220	5782	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005323	06/02/2023	01020122702981	06/02/2023	0102220556	06/02/2023	08/22-23	03/02/2023	2462855	211038	2251817	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005324	06/02/2023	01020122702987	07/02/2023	0102220560	07/02/2023	SRR/01/22-23	01/02/2023	1095370	103154	992216	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005325	06/02/2023	01020122702995	07/02/2023	0102220560	07/02/2023	GE/CR/2022-23/41	31/12/2022	102998	4023	98975	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005326	06/02/2023	01020122702984	07/02/2023	0102220560	07/02/2023	CR/SSKE/04	04/01/2023	416028	29829	386199	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122005327	06/02/2023	01020122702994	07/02/2023	0102220560	07/02/2023	RIPL/CR/22-23/9	01/02/2023	8662041	813451	7848590	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020122005328	07/02/2023	01020122702988	07/02/2023	0102220560	07/02/2023	CT/11-12/22-23	16/01/2023	111516	4349	107167	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005329	07/02/2023	01020122702990	07/02/2023	0102220560	07/02/2023	CPB-24	17/01/2023	443102.32	37580.32	405522	CORE- STEPS
X-I	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01020122005330	07/02/2023	01020122703037	14/02/2023	0102220576	14/02/2023	KEP/2022-23/119	13/01/2023	4724520	363686	4360834	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005331	07/02/2023	01020122703002	08/02/2023	0102220563	08/02/2023	ASC/116/2022-23	03/02/2023	10695890	373123	10322767	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005332	07/02/2023	01020122702991	07/02/2023	0102220560	07/02/2023	RSC/SM/22-23/06	02/02/2023	1599969	150335	1449634	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005333	07/02/2023	01020122702992	07/02/2023	0102220560	07/02/2023	204CR2223	13/01/2023	108000	4215	103785	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005334	07/02/2023	01020122702993	07/02/2023	0102220560	07/02/2023	203DCMCR2223	13/01/2023	86400	3392	83008	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122005336	07/02/2023	01020122702999	07/02/2023	0102220560	07/02/2023	282513	01/02/2023	1952455	0	1952455	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122005337	07/02/2023	01020122702999	07/02/2023	0102220560	07/02/2023	282514	01/02/2023	1752780	0	1752780	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020122005338	07/02/2023	01020122702999	07/02/2023	0102220560	07/02/2023	282515	01/02/2023	3028824	0	3028824	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020122005339	07/02/2023	01020122702999	07/02/2023	0102220560	07/02/2023	303517	01/02/2023	871530	0	871530	CORE- STEPS
X-I	A2Z INFRA SERVICES LIMITED	PAYMENT THROUGH CIPS	01020122005340	07/02/2023	01020122703014	09/02/2023	0102220568	09/02/2023	A2ZMH/22/12/0001	24/01/2023	2182126	74071	2108055	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005341	07/02/2023	01020122702997	07/02/2023	0102220560	07/02/2023	167DCMCR2223	03/01/2023	85998	3577	82421	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005342	07/02/2023	01020122703010	08/02/2023	0102220568	09/02/2023	RCPL/114/22-23	01/02/2023	2117160	198899	1918261	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020122005343	07/02/2023	01020122703001	08/02/2023	0102220563	08/02/2023	KS/MH/22-23/0002	20/01/2023	4295150.44	443911.44	3851239	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020122005344	07/02/2023	01020122703009	08/02/2023	0102220563	08/02/2023	231	13/12/2022	451500	42476	409024	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005348	08/02/2023	01020122703003	08/02/2023	0102220563	08/02/2023	GST/22-23/11/126	30/11/2022	36846	1504	35342	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005349	08/02/2023	01020122703005	08/02/2023	0102220563	08/02/2023	228/2022-23	04/02/2023	42000	1700	40300	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005352	08/02/2023	01020122703006	08/02/2023	0102220563	08/02/2023	22-23/211	17/01/2023	70900	2801	68099	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122005353	08/02/2023	01020122703004	08/02/2023	0102220563	08/02/2023	SC/691/22-23/MH	02/02/2023	4277939	284533	3993406	CORE-STEP S
X-I	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122005354	08/02/2023	01020122703062	15/02/2023	0102220579	15/02/2023	04/CR-GST/22-23	14/01/2023	1101989	71956	1030033	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005355	08/02/2023	01020122703008	08/02/2023	0102220563	08/02/2023	PT14/001/22-23	04/02/2023	5545886	520850	5025036	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122005357	08/02/2023	01020122703007	08/02/2023	0102220563	08/02/2023	V110	12/01/2023	54000	2158	51842	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020122005358	08/02/2023	01020122703001	08/02/2023	0102220563	08/02/2023	KS/MH/22-23/0001	06/01/2023	4156597	410664	3745933	CORE-STEP S
X-I	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01020122005360	08/02/2023	01020122703011	09/02/2023	0102220568	09/02/2023	252531	13/01/2023	2600	0	2600	CORE-STEP S
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005361	08/02/2023	01020122703011	09/02/2023	0102220568	09/02/2023	290742	01/02/2023	153700	0	153700	CORE-STEP S
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005362	08/02/2023	01020122703011	09/02/2023	0102220568	09/02/2023	278228	17/01/2023	83370	0	83370	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122005363	08/02/2023	01020122703011	09/02/2023	0102220568	09/02/2023	303362	06/01/2023	225500	0	225500	CORE-STEP S
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020122005364	08/02/2023	01020122703012	09/02/2023	0102220568	09/02/2023	9/NKY/2022-23	01/02/2023	5764025	395199	5368826	CORE-STEP S
X-I	EON ELECTRICALS	PAYMENT THROUGH CIPS	01020122005366	08/02/2023	01020122703087	20/02/2023	0102220588	20/02/2023	08	20/01/2023	281723.83	28070.83	253653	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005367	09/02/2023	01020122703016	09/02/2023	0102220568	09/02/2023	Sharda2023/03	03/02/2023	9611340	711940	8899400	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005368	09/02/2023	01020122703013	09/02/2023	0102220568	09/02/2023	2717 JAN 2023	01/02/2023	135289	0	135289	CORE-STEP S
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005369	09/02/2023	01020122703015	09/02/2023	0102220568	09/02/2023	684	04/07/2022	187414	7240	180174	CORE-STEP S
X-I	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005374	09/02/2023	01020122703033	13/02/2023	0102220573	13/02/2023	265499	24/01/2023	8568	0	8568	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122005377	10/02/2023	01020122703017	10/02/2023	0102220570	10/02/2023	CR/8/LINEN/2223	17/01/2023	833660	34670	798990	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020122005378	10/02/2023	01020122703026	13/02/2023	0102220573	13/02/2023	B/AE/2022-23/95	19/01/2023	1615236	54854	1560382	CORE-STEP S
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020122005379	10/02/2023	01020122703018	10/02/2023	0102220573	13/02/2023	HE/22-23/05	06/02/2023	752819	85110	667709	CORE-STEP S
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005380	10/02/2023	01020122703020	10/02/2023	0102220570	10/02/2023	RE/Quot/01	07/02/2023	947190	60826	886364	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005381	10/02/2023	01020122703019	10/02/2023	0102220570	10/02/2023	MAE/03/22-23	06/02/2023	2179727	204774	1974953	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122005382	10/02/2023	01020122703021	10/02/2023	0102220570	10/02/2023	V118	01/02/2023	42560	1722	40838	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122005384	10/02/2023	01020122703023	10/02/2023	0102220570	10/02/2023	FY22-23/006	01/02/2023	5041330	208740	4832590	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005385	10/02/2023	01020122703022	10/02/2023	0102220570	10/02/2023	GI/CSMT/14/2-23	13/01/2023	1591318	149523	1441795	CORE- STEPS
X-I	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122005386	10/02/2023	01020122703033	13/02/2023	0102220573	13/02/2023	302209	12/01/2023	29300	0	29300	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020122005388	10/02/2023	01020122703024	10/02/2023	0102220570	10/02/2023	27	20/01/2023	261080	8951	252129	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005391	10/02/2023	01020122703025	10/02/2023	0102220570	10/02/2023	CIVIL/2023/0036	09/02/2023	1118198	103045	1015153	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005392	13/02/2023	01020122703029	13/02/2023	0102220573	13/02/2023	Civil/2023/0035	09/02/2023	379870	35770	344100	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005393	13/02/2023	01020122703028	13/02/2023	0102220573	13/02/2023	Civil/2023/0037	08/02/2023	2035562	126952	1908610	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005394	13/02/2023	01020122703027	13/02/2023	0102220573	13/02/2023	STC/22-23/20	13/01/2023	2335292	118660	2216632	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005395	13/02/2023	01020122703030	13/02/2023	0102220573	13/02/2023	VC/CR/22-23/11	09/02/2023	6770750	408362	6362388	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020122005396	13/02/2023	01020122703032	13/02/2023	0102220573	13/02/2023	LEMMH22-23/97	07/02/2023	2774864	260656	2514208	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122005398	13/02/2023	01020122703031	13/02/2023	0102220573	13/02/2023	383/22-23	04/01/2023	367920	13440	354480	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122005399	13/02/2023	01020122703034	13/02/2023	0102220573	13/02/2023	KHFM/22-23/1014	07/02/2023	1042731	95666	947065	CORE- STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020122005400	13/02/2023	01020122703035	13/02/2023	0102220573	13/02/2023	JII/CR/803/02	01/02/2023	6599605	1279753	5319852	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122005401	13/02/2023	01020122703034	13/02/2023	0102220573	13/02/2023	KHFM/22-23/1015	07/02/2023	1042731	92726	950005	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020122005402	13/02/2023	01020122703034	13/02/2023	0102220573	13/02/2023	KHFM/22-23/1016	07/02/2023	1042731	109973	932758	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005403	13/02/2023	01020122703051	15/02/2023	0102220578	15/02/2023	33	27/01/2023	1443230	49024	1394206	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020122005404	13/02/2023	01020122703036	13/02/2023	0102220573	13/02/2023	RT/CR/21/22/6	31/12/2022	73299	6558	66741	CORE- STEPS
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020122005405	14/02/2023	01020122703041	14/02/2023	0102220576	14/02/2023	257795	13/01/2023	1486020	0	1486020	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005406	14/02/2023	01020122703041	14/02/2023	0102220576	14/02/2023	257796	19/01/2023	544026	0	544026	CORE- STEPS
X-I	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020122005407	14/02/2023	01020122703041	14/02/2023	0102220576	14/02/2023	257797	13/02/2023	239405	0	239405	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005409	14/02/2023	01020122703043	14/02/2023	0102220576	14/02/2023	CSMT/HB/22-23/36	12/02/2023	9189522	668390	8521132	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122005410	14/02/2023	01020122703040	14/02/2023	0102220576	14/02/2023	034	02/02/2023	4631529	434993	4196536	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005411	14/02/2023	01020122703038	14/02/2023	0102220576	14/02/2023	RPF/2022-23/14	01/02/2022	380134	0	380134	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005412	14/02/2023	01020122703052	15/02/2023	0102220578	15/02/2023	435/22-23	08/02/2023	2191322	78362	2112960	CORE- STEPS
X-I	TRINITY MATERIAL HANDLING SOLUTIONS PVT.LTD.	PAYMENT THROUGH CIPS	01020122005414	14/02/2023	01020122703044	14/02/2023	0102220576	14/02/2023	A2023/JWL0047	26/08/2022	489700	65870	423830	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020122005415	14/02/2023	01020122703039	14/02/2023	0102220576	14/02/2023	SRI/6522	07/02/2023	1140805	66187	1074618	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	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020122005417	14/02/2023	01020122703053	15/02/2023	0102220579	15/02/2023	JAT-112/2022- 23	07/02/2023	2680288	90958	2589330	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005418	14/02/2023	01020122703054	15/02/2023	0102220578	15/02/2023	229/2022	04/02/2023	240000	9243	230757	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005419	14/02/2023	01020122703042	14/02/2023	0102220576	14/02/2023	GI/LTT/15/22- 23	16/01/2023	1733444.98	162867.98	1570577	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	01020122005420	14/02/2023	01020122703087	20/02/2023	0102220588	20/02/2023	265342	05/01/2023	39695	0	39695	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122005421	14/02/2023	01020122703072	17/02/2023	0102220584	17/02/2023	2101040401	30/11/2021	368160	18703	349457	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122005423	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	278234	09/02/2023	26881	0	26881	CORE- STEPS
X-I	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	01020122005424	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	273871	07/02/2023	24055	0	24055	CORE- STEPS
X-I	SHREENATH ENTERPRISE	PAYMENT THROUGH CIPS	01020122005425	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	273872	08/02/2023	14434	0	14434	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020122005427	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	273873	11/02/2023	1716540	0	1716540	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005428	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	303455	09/02/2023	38340	0	38340	CORE- STEPS
X-I	SAPHALYA ELECTRICALS	PAYMENT THROUGH CIPS	01020122005429	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	281154	08/02/2023	20013	0	20013	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005430	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	290679	09/02/2023	52148	0	52148	CORE- STEPS
X-I	DAMSA VIDYUT APPLIANCES PRIVATE LIMITED-KALYAN WEST	PAYMENT THROUGH CIPS	01020122005431	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	281155	13/02/2023	32160	0	32160	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020122005432	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	273870	24/01/2023	447291	65160	382131	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020122005433	14/02/2023	01020122703050	15/02/2023	0102220579	15/02/2023	303456	13/02/2023	818246	0	818246	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005434	14/02/2023	01020122703045	15/02/2023	0102220579	15/02/2023	GHAT/03/22- 23	03/02/2023	5123205	481160	4642045	CORE- STEPS
X-I	K K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005435	14/02/2023	01020122703049	15/02/2023	0102220578	15/02/2023	KKC/19/Bogie/ 23	24/01/2023	189481	7319	182162	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122005436	15/02/2023	01020122703046	15/02/2023	0102220578	15/02/2023	15	06/02/2023	1102834	112950	989884	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005438	15/02/2023	01020122703047	15/02/2023	0102220578	15/02/2023	GE/CR/2022- 23/38	24/12/2022	104317.9	4074.9	100243	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005439	15/02/2023	01020122703048	15/02/2023	0102220579	15/02/2023	PT18/01/22-23	07/02/2023	5875441	551994	5323447	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005441	15/02/2023	01020122703055	15/02/2023	0102220578	15/02/2023	10/GST/22-23	24/01/2023	564967	110094	454873	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005442	15/02/2023	01020122703056	15/02/2023	0102220578	15/02/2023	ASC/118/2022- 23	07/02/2023	802617	32058	770559	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005443	15/02/2023	01020122703057	15/02/2023	0102220578	15/02/2023	ASC/121/2022- 23	07/02/2023	1369185	51764	1317421	CORE- STEPS
X-I	HPLC SOLUTIONS	PAYMENT THROUGH CIPS	01020122005444	15/02/2023	01020122703063	15/02/2023	0102220583	16/02/2023	HPLC/21- 22/6/004	15/06/2021	1900000	33929	1866071	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020122005445	15/02/2023	01020122703080	17/02/2023	0102220584	17/02/2023	KSE/CR/HMT/ 04	20/01/2023	2497848	84773	2413075	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY- LUCKNOW	PAYMENT THROUGH CIPS	01020122005446	15/02/2023	01020122703058	15/02/2023	0102220578	15/02/2023	MCC/2022- 23/03	02/02/2023	16544	1655	14889	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005447	15/02/2023	01020122703059	15/02/2023	0102220579	15/02/2023	TNA/WKS/22- 23/11	06/02/2023	2956523	277713	2678810	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122005448	15/02/2023	01020122703060	15/02/2023	0102220579	15/02/2023	Ann/30/20	01/02/2023	2644047.95	89728.95	2554319	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122005450	15/02/2023	01020122703061	15/02/2023	0102220579	15/02/2023	Ann/26/20	01/02/2023	3068705	104124	2964581	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005451	15/02/2023	01020122703105	21/02/2023	0102220589	21/02/2023	CR/2022-23/208	03/02/2023	120024	16675	103349	CORE- STEPS
X-I	VASP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005452	15/02/2023	01020122703113	22/02/2023	0102220592	23/02/2023	01/22-23	11/10/2022	104076	10090	93986	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122005453	16/02/2023	01020122703066	16/02/2023	0102220583	16/02/2023	SSTS/33/22-23	10/02/2023	1610367	206512	1403855	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005454	16/02/2023	01020122703064	16/02/2023	0102220583	16/02/2023	RT/VA/11	02/02/2023	959448	90391	869057	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020122005455	16/02/2023	01020122703073	17/02/2023	0102220584	17/02/2023	CG/22-23/50	09/02/2023	2847010	267430	2579580	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005458	16/02/2023	01020122703067	16/02/2023	0102220583	16/02/2023	CPB/15/SAIPL	14/02/2023	3082596	289551	2793045	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122005459	16/02/2023	01020122703065	16/02/2023	0102220583	16/02/2023	AKC53/06	10/02/2023	2115116	81663	2033453	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020122005460	16/02/2023	01020122703068	17/02/2023	0102220584	17/02/2023	ELD/SM/2223/33	27/01/2023	1531786	113234	1418552	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005461	17/02/2023	01020122703069	17/02/2023	0102220584	17/02/2023	2023/0035/B2	14/02/2023	655905	61689	594216	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122005462	17/02/2023	01020122703075	17/02/2023	0102220584	17/02/2023	SSTS/34/22-23	15/02/2023	5033855	472771	4561084	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005463	17/02/2023	01020122703070	17/02/2023	0102220584	17/02/2023	2023/0036/B2	14/02/2023	1148132	107908	1040224	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005464	17/02/2023	01020122703076	17/02/2023	0102220584	17/02/2023	OCC/002/TTBN	10/02/2023	4787226	449614	4337612	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005465	17/02/2023	01020122703071	17/02/2023	0102220584	17/02/2023	DKSC/52/22-23	16/02/2023	6226970	584802	5642168	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122005466	17/02/2023	01020122703077	17/02/2023	0102220584	17/02/2023	MSSC/22-23/02294	05/12/2022	3908593	132595	3775998	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122005468	17/02/2023	01020122703078	17/02/2023	0102220584	17/02/2023	008	25/01/2023	103058	4027	99031	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005469	17/02/2023	01020122703074	17/02/2023	0102220584	17/02/2023	BR57/01/22-23	11/02/2023	2835789	421923	2413866	CORE- STEPS
X-I	LA-PETERO CORPORATION	PAYMENT THROUGH CIPS	01020122005470	17/02/2023	01020122703111	21/02/2023	0102220591	22/02/2023	LPC/02/12-22-23	07/12/2022	477853	64289	413564	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122005471	17/02/2023	01020122703079	17/02/2023	0102220584	17/02/2023	009	25/01/2023	222087	8561	213526	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005472	17/02/2023	01020122703081	17/02/2023	0102220584	17/02/2023	22-23/199	03/01/2023	82748	3253	79495	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122005473	17/02/2023	01020122703090	20/02/2023	0102220588	20/02/2023	SIM4220118	01/02/2023	93379	3266	90113	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005475	17/02/2023	01020122703083	17/02/2023	0102220584	17/02/2023	INV-282	13/02/2023	88760	3482	85278	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005476	17/02/2023	01020122703082	17/02/2023	0102220584	17/02/2023	231/2022	13/02/2022	141695	5498	136197	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005478	17/02/2023	01020122703091	20/02/2023	0102220588	20/02/2023	RPF/2022-23/11	01/02/2023	320785	0	320785	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005479	17/02/2023	01020122703092	20/02/2023	0102220588	20/02/2023	RPF/2022-23/12	01/02/2023	728021	0	728021	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005480	17/02/2023	01020122703093	20/02/2023	0102220588	20/02/2023	KKC/10/MAT/2023	24/01/2023	585486	36693	548793	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122005481	20/02/2023	01020122703085	20/02/2023	0102220587	20/02/2023	SC/686/22-23/MH	13/01/2023	14600240	495024	14105216	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122005482	20/02/2023	01020122703085	20/02/2023	0102220587	20/02/2023	SC/689/22-23/MH	24/01/2023	28831910	2563302	26268608	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020122005483	20/02/2023	01020122703084	20/02/2023	0102220587	20/02/2023	RV-52	03/02/2023	12305904	529507	11776397	CORE- STEPS
X-I	AMAR INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122005484	20/02/2023	01020122703086	20/02/2023	0102220587	20/02/2023	AMOC/CSMT/08	07/02/2023	3273416	111064	3162352	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005486	20/02/2023	01020122703089	20/02/2023	0102220588	20/02/2023	GI/LTT/16/22-23	01/02/2023	1757887.24	165163.24	1592724	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005487	20/02/2023	01020122703094	20/02/2023	0102220588	20/02/2023	OCC/001/RMD	15/02/2023	11655566	1094538	10561028	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122005488	20/02/2023	01020122703095	20/02/2023	0102220588	20/02/2023	MSIPL/035/22-23	14/02/2023	6104407	598914	5505493	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005491	20/02/2023	01020122703096	20/02/2023	0102220588	20/02/2023	SC/LNL/04	04/02/2023	5249046	412554	4836492	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122005492	20/02/2023	01020122703097	20/02/2023	0102220588	20/02/2023	RA/2022-23/10	11/01/2023	2026076	190346	1835730	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005493	20/02/2023	01020122703100	20/02/2023	0102220588	20/02/2023	RE/TNA/GABI ON/1	06/02/2023	6476269	563827	5912442	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005494	20/02/2023	01020122703101	20/02/2023	0102220588	20/02/2023	RE/V-M/KYN/3	17/01/2023	2662243	250081	2412162	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020122005495	20/02/2023	01020122703088	20/02/2023	0102220588	20/02/2023	04/22-23	14/09/2022	5214621	176867	5037754	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005496	20/02/2023	01020122703099	20/02/2023	0102220588	20/02/2023	KCC/KP/03	17/01/2023	1961337	69221	1892116	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122005497	20/02/2023	01020122703102	20/02/2023	0102220588	20/02/2023	PNVLWT/15/P T215	13/01/2023	1731430	60004	1671426	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005498	20/02/2023	01020122703098	20/02/2023	0102220588	20/02/2023	pway/jsle/01	31/01/2023	851419	81313	770106	CORE- STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122005499	20/02/2023	01020122703103	20/02/2023	0102220588	20/02/2023	OA022271239 9	01/02/2023	15709646	1077492	14632154	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005500	20/02/2023	01020122703104	21/02/2023	0102220589	21/02/2023	SRDOMCR22-23/229	07/02/2023	68125	2696	65429	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005501	20/02/2023	01020122703119	22/02/2023	0102220592	23/02/2023	VCRIL/R031	19/01/2023	973038	91467	881571	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020122005502	21/02/2023	01020122703175	27/02/2023	0102220601	27/02/2023	72/2022-23	13/02/2023	47908	812	47096	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005504	21/02/2023	01020122703106	21/02/2023	0102220591	22/02/2023	VIJGST22-23/61	08/02/2023	21464422	2015573	19448849	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005506	21/02/2023	01020122703121	22/02/2023	0102220592	23/02/2023	15	31/01/2023	4748794	446205	4302589	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005507	21/02/2023	01020122703107	21/02/2023	0102220591	22/02/2023	SDT/14/2022-23	14/02/2023	296219	29159	267060	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005508	21/02/2023	01020122703109	21/02/2023	0102220591	22/02/2023	2023/0037/B2	15/02/2023	430607	25056	405551	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	01020122005509	21/02/2023	01020122703129	23/02/2023	0102220594	23/02/2023	DM/22-23/3918	09/02/2023	526915	27173	499742	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020122005510	21/02/2023	01020122703130	23/02/2023	0102220594	23/02/2023	11/2022-23	01/02/2023	942235	32041	910194	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005512	21/02/2023	01020122703110	21/02/2023	0102220591	22/02/2023	VC/CR/22-23/10	09/02/2023	9930630	678781	9251849	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020122005513	21/02/2023	01020122703108	21/02/2023	0102220591	22/02/2023	SKR/IGP/3/202 3	15/02/2023	1050548	47567	1002981	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	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020122005514	21/02/2023	01020122703112	21/02/2023	0102220591	22/02/2023	DS/2022-23/123	07/02/2023	324638	15111	309527	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122005516	21/02/2023	01020122703167	27/02/2023	0102220601	27/02/2023	CSMT/22-23/70	22/01/2023	1003190	34107	969083	CORE-STEP S
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	01020122005517	21/02/2023	01020122703128	22/02/2023	0102220592	23/02/2023	610258	20/04/2022	16850400	571200	16279200	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005519	21/02/2023	01020122703117	22/02/2023	0102220592	23/02/2023	Sharda2023/05	07/02/2023	2727486	256207	2471279	CORE-STEP S
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005520	21/02/2023	01020122703118	22/02/2023	0102220592	23/02/2023	TNA-01	14/02/2023	3306916	310815	2996101	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005521	22/02/2023	01020122703116	22/02/2023	0102220592	23/02/2023	224/2022-23	01/02/2023	127470	4956	122514	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005522	22/02/2023	01020122703114	22/02/2023	0102220592	23/02/2023	MC/017/22-23	15/02/2023	1616012	157478	1458534	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122005523	22/02/2023	01020122703120	22/02/2023	0102220592	23/02/2023	HHE/5027/03	15/02/2023	6245986	586588	5659398	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020122005524	22/02/2023	01020122703123	22/02/2023	0102220592	23/02/2023	CDI-00346/22-23	10/02/2023	3437501	1044882	2392619	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005525	22/02/2023	01020122703115	22/02/2023	0102220592	23/02/2023	CPB/16/SAIPL	18/02/2023	3560606	334435	3226171	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122005527	22/02/2023	01020122703127	22/02/2023	0102220592	23/02/2023	DTR/DBKM/3F	08/02/2023	1375355	285529	1089826	CORE-STEP S
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122005529	22/02/2023	01020122703122	22/02/2023	0102220592	23/02/2023	SE/21/2022-23	08/02/2023	2775292	135971	2639321	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020122005530	22/02/2023	01020122703135	23/02/2023	0102220594	23/02/2023	DNV/KYN/01	31/12/2022	4470191	167032	4303159	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005531	22/02/2023	01020122703137	23/02/2023	0102220594	23/02/2023	PE/787/2	20/02/2023	1814121	72052	1742069	CORE-STEP S
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01020122005532	22/02/2023	01020122703131	23/02/2023	0102220594	23/02/2023	03/CR/2022-23	15/02/2023	169213	15990	153223	CORE-STEP S
X-I	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020122005533	22/02/2023	01020122703132	23/02/2023	0102220594	23/02/2023	AE/WB/01	16/02/2023	777823	73136	704687	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122005534	22/02/2023	01020122703136	23/02/2023	0102220594	23/02/2023	F352	13/02/2023	1768502	166160	1602342	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005535	22/02/2023	01020122703124	22/02/2023	0102220592	23/02/2023	DKSC/51/22-23	14/02/2023	9523269	903631	8619638	CORE-STEP S
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005536	22/02/2023	01020122703125	22/02/2023	0102220592	23/02/2023	RE/WVS/05	09/02/2023	493895	39612	454283	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005537	22/02/2023	01020122703126	22/02/2023	0102220592	23/02/2023	ZC/24/22-23	21/02/2023	5345297	502015	4843282	CORE-STEP S
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005538	22/02/2023	01020122703147	23/02/2023	0102220594	23/02/2023	18/2022-23	27/01/2023	2038420	191505	1846915	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020122005539	22/02/2023	01020122703153	23/02/2023	0102220595	24/02/2023	RV/PVC/05	20/02/2023	17915579	659315	17256264	CORE-STEP S
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122005540	22/02/2023	01020122703146	23/02/2023	0102220594	23/02/2023	S/23/02	17/02/2023	1892850	74450	1818400	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122005541	22/02/2023	01020122703142	23/02/2023	0102220594	23/02/2023	CSMT/22-23/76	09/02/2023	1677122	56952	1620170	CORE-STEP S
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005542	22/02/2023	01020122703133	23/02/2023	0102220594	23/02/2023	5213006674	13/02/2023	604739	20600	584139	CORE-STEP S
X-I	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005543	22/02/2023	01020122703144	23/02/2023	0102220594	23/02/2023	CR/02	17/02/2023	1048457	98549	949908	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005544	22/02/2023	01020122703148	23/02/2023	0102220594	23/02/2023	RT/JNJ/01	02/02/2023	3210549	301566	2908983	CORE-STEP S

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	01020122005545	23/02/2023	01020122703141	23/02/2023	0102220594	23/02/2023	INV/0820/2022-23	06/01/2023	19175000	1608750	17566250	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01020122005546	23/02/2023	01020122703134	23/02/2023	0102220594	23/02/2023	025/22-23	17/01/2023	959079	90157	868922	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005547	23/02/2023	01020122703138	23/02/2023	0102220594	23/02/2023	CSMT/22-23/35	09/02/2022	4650241	285227	4365014	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005550	23/02/2023	01020122703139	23/02/2023	0102220594	23/02/2023	LNL/02/22-23	13/02/2023	2297717	215853	2081864	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122005551	23/02/2023	01020122703149	23/02/2023	0102220594	23/02/2023	MSS2021101881	26/11/2021	998083	34534	963549	CORE-STEP S
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020122005552	23/02/2023	01020122703140	23/02/2023	0102220594	23/02/2023	001	04/02/2023	1391308	111604	1279704	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005554	23/02/2023	01020122703143	23/02/2023	0102220594	23/02/2023	sharda2023/02	16/01/2023	889365	30248	859117	CORE-STEP S
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020122005555	23/02/2023	01020122703145	23/02/2023	0102220594	23/02/2023	SE/08/2023	10/02/2023	238276	4866	233410	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122005556	23/02/2023	01020122703152	23/02/2023	0102220595	24/02/2023	MSIPL/039/22-23	21/02/2023	16254850	1059072	15195778	CORE-STEP S
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020122005557	23/02/2023	01020122703150	23/02/2023	0102220595	24/02/2023	TFS/2022/DR/04	23/01/2023	1418687	108401	1310286	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005558	23/02/2023	01020122703151	23/02/2023	0102220595	24/02/2023	Pipe/IGP/02	03/02/2023	1312960	123386	1189574	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122005560	23/02/2023	01020122703161	24/02/2023	0102220598	24/02/2023	MSS2021100253	30/04/2021	563155	19190	543965	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020122005561	24/02/2023	01020122703155	24/02/2023	0102220598	24/02/2023	RKM/13/2022-23	14/02/2023	3097002	130084	2966918	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020122005563	24/02/2023	01020122703172	27/02/2023	0102220601	27/02/2023	22-23/27/130	17/02/2023	2896050	272035	2624015	CORE-STEP S
X-I	HARESH ELECTRICALS	PAYMENT THROUGH CIPS	01020122005565	24/02/2023	01020122703186	28/02/2023	0102220607	28/02/2023	1354/22-23	13/12/2022	917150	57350	859800	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005566	24/02/2023	01020122703154	24/02/2023	0102220598	24/02/2023	ZC/25/22-23	23/02/2023	8916851	837378	8079473	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005567	24/02/2023	01020122703156	24/02/2023	0102220598	24/02/2023	OCC/002/RMD	22/02/2023	6078058	206136	5871922	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122005568	24/02/2023	01020122703157	24/02/2023	0102220598	24/02/2023	40RA15CRBH	20/02/2023	14720556	646308	14074248	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005569	24/02/2023	01020122703159	24/02/2023	0102220598	24/02/2023	SEPLMH22230272	20/02/2023	5666402	192182	5474220	CORE-STEP S
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020122005570	24/02/2023	01020122703168	27/02/2023	0102220601	27/02/2023	KHT/22-23/150	13/09/2022	620694	25726	594968	CORE-STEP S
X-I	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020122005571	24/02/2023	01020122703173	27/02/2023	0102220601	27/02/2023	PNVL/W/22-23/1	29/09/2022	2107047	168664	1938383	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005572	24/02/2023	01020122703169	27/02/2023	0102220601	27/02/2023	219/2022-23	11/01/2023	146987	5700	141287	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122005573	24/02/2023	01020122703163	24/02/2023	0102220598	24/02/2023	A1L/084	13/02/2023	5609527	667040	4942487	CORE-STEP S
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005575	24/02/2023	01020122703162	24/02/2023	0102220598	24/02/2023	MB/COP/54	21/02/2023	4543945	154133	4389812	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005576	24/02/2023	01020122703160	24/02/2023	0102220598	24/02/2023	22-23/PC/22	03/02/2023	548824	28616	520208	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005577	24/02/2023	01020122703158	24/02/2023	0102220598	24/02/2023	AP/GST/22-23/10	02/02/2023	1295837	95197	1200640	CORE-STEP S
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020122005580	24/02/2023	01020122703166	27/02/2023	0102220601	27/02/2023	PV/2022-23/56	20/02/2023	7933462	269031	7664431	CORE-STEP S

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X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122005581	24/02/2023	01020122703187	28/02/2023	0102220607	28/02/2023	MSS2022102290	03/12/2022	7029389	258585	6770804	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122005583	24/02/2023	01020122703170	27/02/2023	0102220601	27/02/2023	SC/762/22-23/MH	21/02/2023	18933773	1104699	17829074	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122005584	24/02/2023	01020122703188	28/02/2023	0102220607	28/02/2023	89104551	30/12/2022	23849524	855559	22993965	CORE-STEP S
X-I	SIRIUS GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020122005585	24/02/2023	01020122703164	24/02/2023	0102220601	27/02/2023	CRLY/20-22/07	22/11/2022	105234	3668	101566	CORE-STEP S
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005586	24/02/2023	01020122703171	27/02/2023	0102220601	27/02/2023	CR/UC/2	10/02/2023	340316	32057	308259	CORE-STEP S
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122005587	24/02/2023	01020122703185	27/02/2023	0102220607	28/02/2023	221040269	29/11/2022	396480	40340	356140	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122005588	24/02/2023	01020122703176	27/02/2023	0102220601	27/02/2023	V125	10/02/2023	54000	2158	51842	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122005589	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	231674	23/02/2023	184500	0	184500	CORE-STEP S
X-I	AFTAB ENTERPRISES	PAYMENT THROUGH CIPS	01020122005590	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	303523	20/02/2023	24552	0	24552	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005591	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	303522	16/02/2023	130668	0	130668	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122005592	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	290683	23/02/2023	46200	0	46200	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LTD	PAYMENT THROUGH CIPS	01020122005593	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	278233	09/02/2023	22200	0	22200	CORE-STEP S
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005594	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	303386	20/02/2023	209800	0	209800	CORE-STEP S
X-I	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020122005595	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	301887	18/02/2023	59290	0	59290	CORE-STEP S
X-I	MITHAIWALA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020122005596	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	303519	09/02/2023	224650	0	224650	CORE-STEP S
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122005597	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	303287	15/02/2023	441349	0	441349	CORE-STEP S
X-I	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005598	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	290680	16/02/2023	559934	0	559934	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122005599	26/02/2023	01020122703165	27/02/2023	0102220601	27/02/2023	010049	15/02/2023	268620	0	268620	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122005600	27/02/2023	01020122703182	27/02/2023	0102220601	27/02/2023	SC/755/22-23/MH	13/02/2023	4226040	219184	4006856	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005601	27/02/2023	01020122703184	27/02/2023	0102220601	27/02/2023	316/22-23	18/11/2022	577753	35248	542505	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005602	27/02/2023	01020122703184	27/02/2023	0102220601	27/02/2023	367/22-23	19/12/2022	94855	3714	91141	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005603	27/02/2023	01020122703174	27/02/2023	0102220601	27/02/2023	ae/wks/06	03/01/2023	78000	3072	74928	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020122005604	27/02/2023	01020122703178	27/02/2023	0102220601	27/02/2023	67	14/02/2023	350622	24814	325808	CORE-STEP S
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020122005605	27/02/2023	01020122703189	28/02/2023	0102220607	28/02/2023	162	19/12/2022	699200	34202	664998	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005606	27/02/2023	01020122703179	27/02/2023	0102220601	27/02/2023	OA0222713398	16/02/2023	2652976.3	90032.3	2562944	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122005607	27/02/2023	01020122703177	27/02/2023	0102220601	27/02/2023	MH1227284999	17/02/2023	2924490	99236	2825254	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020122005608	27/02/2023	01020122703200	28/02/2023	0102220607	28/02/2023	22251/2022/0682	12/01/2023	5079863	700499	4379364	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	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122005609	27/02/2023	01020122703204	28/02/2023	0102220607	28/02/2023	#	24/02/2023	1600604	122780	1477824	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020122005610	27/02/2023	01020122703183	27/02/2023	0102220601	27/02/2023	OEC/45/CRL5 RA	21/02/2023	4329264	146855	4182409	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005611	27/02/2023	01020122703181	27/02/2023	0102220601	27/02/2023	ASC/122/2022-23	14/02/2023	6194096	281253	5912843	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020122005613	27/02/2023	01020122703180	27/02/2023	0102220601	27/02/2023	TNA/23/01	17/02/2023	5290823	179450	5111373	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122005615	27/02/2023	01020122703192	28/02/2023	0102220607	28/02/2023	MH122711517 7	29/07/2022	1367236	435861	931375	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005616	27/02/2023	01020122703205	28/02/2023	0102220607	28/02/2023	TNA/WKS/22-23/12	17/02/2023	4738337	160722	4577615	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020122005617	27/02/2023	01020122703203	28/02/2023	0102220607	28/02/2023	KRZ0013	18/01/2023	243232	22939	220293	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020122005618	27/02/2023	01020122703202	28/02/2023	0102220607	28/02/2023	168/2022-23	11/01/2023	45000	1815	43185	CORE- STEPS
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005622	28/02/2023	01020122703190	28/02/2023	0102220607	28/02/2023	MLD-2223-04741	19/10/2022	492463	46342	446121	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005631	28/02/2023	01020122703196	28/02/2023	0102220607	28/02/2023	223/2022-23	24/01/2023	46150	1859	44291	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020122005633	28/02/2023	01020122703197	28/02/2023	0102220607	28/02/2023	CT/ADRM/CR/ 3	07/02/2023	68900	2725	66175	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005634	28/02/2023	01020122703198	28/02/2023	0102220607	28/02/2023	232/2022-23	15/02/2023	417300	15998	401302	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005636	28/02/2023	01020122703201	28/02/2023	0102220607	28/02/2023	GE/CR/2022-23/46	31/01/2023	51499	2062	49437	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020222013159	01/02/2023	01020222701266	01/02/2023	981190	01/02/2023	748867	30/01/2023	500	0	500	CASH
X-II	CNC ULHASNAGAR	DIVISIONAL CASHIER, C RLY	01020222013160	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	IMPREST CASH	08/01/2022	24706	0	24706	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222013161	01/02/2023	01020222701266	01/02/2023	981190	01/02/2023	PO NO.644968	25/01/2023	18860	0	18860	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222013162	01/02/2023	01020222701266	01/02/2023	981190	01/02/2023	229856	30/01/2023	1500	0	1500	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013163	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	23/01/2023	82090	0	82090	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013164	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	23/01/2023	57919	0	57919	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013165	01/02/2023	01020222701266	01/02/2023	981190	01/02/2023	784800	25/01/2023	30500	0	30500	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013166	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	27/01/2023	61344	0	61344	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013167	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	23/01/2023	45773	0	45773	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013168	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	23/01/2023	28755	0	28755	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222013169	01/02/2023	01020222701266	01/02/2023	962605	01/02/2023	P O 749371	31/01/2023	23020	0	23020	BANK CHEQUE
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013170	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	24/01/2023	66329	0	66329	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013171	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	24/01/2023	45598	0	45598	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013172	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	23/01/2023	54083	0	54083	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. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013173	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	24/01/2023	36245	0	36245	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013174	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	24/01/2023	47550	0	47550	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013175	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	25/01/2023	86662	0	86662	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013176	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	23/01/2023	36255	0	36255	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013177	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	25/01/2023	35562	0	35562	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013178	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	20/01/2023	38489	0	38489	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013179	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Stn imprest	23/01/2023	36255	0	36255	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013180	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	23/01/2023	67458	0	67458	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013181	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GEN IMPREST	08/12/2022	8681	0	8681	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013182	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	30/01/2023	27477	0	27477	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013183	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	27/01/2023	76371	0	76371	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013184	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	23/01/2023	65010	0	65010	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013185	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	STN.CLEAN.I MP	26/01/2023	36690	0	36690	CASH
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013186	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	A	05/01/2023	472	0	472	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013187	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Imprest Bill	30/01/2023	76783	0	76783	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222013188	01/02/2023	01020222701267	01/02/2023	981190	01/02/2023	Stn imprest	23/01/2023	2294	0	2294	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013191	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	186	06/10/2022	5000	0	5000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020222013192	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	106912	06/10/2022	3000	0	3000	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013193	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	2	05/01/2023	1500	0	1500	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222013194	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	5	07/01/2023	3000	0	3000	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222013195	01/02/2023	01020222701272	01/02/2023	981191	02/02/2023	C 465974	30/01/2023	1953	0	1953	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020222013196	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	gen imprest.	19/01/2023	10000	0	10000	CORE- STEPS
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	PAYMENT THROUGH CIPS	01020222013197	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	23334	04/10/2022	4000	0	4000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020222013198	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	SAFETY IMPREST	23/01/2023	25000	0	25000	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020222013199	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	SAFETY IMPREST	30/11/2022	24544	0	24544	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020222013200	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	BB/MLNL/DP	18/01/2023	40000	0	40000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020222013201	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GEN IMP	07/01/2023	3900	0	3900	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	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222013202	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	BOX BOY IMPREST	23/01/2023	77400	0	77400	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013203	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	ELS/KYN/RS/I MP	09/01/2023	19881	0	19881	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222013204	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	C-468	27/01/2023	4320	0	4320	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222013205	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-231	27/01/2023	2280	0	2280	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222013206	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	C-137	27/01/2023	1320	0	1320	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013207	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	Gen. impress	06/01/2023	2861	0	2861	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222013208	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	C-256	27/01/2023	2620	0	2620	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222013209	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-129	19/01/2023	846	0	846	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222013210	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-1635	19/01/2023	20656	0	20656	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013211	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	Gen. impress	06/01/2023	14266	0	14266	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222013212	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-86	19/01/2023	497	0	497	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222013213	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-341	19/01/2023	2768	0	2768	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222013214	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-323	19/01/2023	2541	0	2541	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222013215	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-155	19/01/2023	1060	0	1060	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222013216	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GEN IMP 122022	08/01/2023	2946	0	2946	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222013217	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-435	19/01/2023	3972	0	3972	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222013218	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-401	19/01/2023	3537	0	3537	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222013219	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	C-227	27/01/2023	2380	0	2380	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013220	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	3136	24/12/2022	4990	0	4990	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222013221	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	R-46	27/01/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222013222	01/02/2023	01020222701268	01/02/2023	0102220548	01/02/2023	C-1053	27/01/2023	7650	0	7650	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013223	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	A	08/12/2022	1500	0	1500	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013224	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	General Impresh	05/11/2022	2970	0	2970	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013225	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GEN/IMP/11/2 022	30/11/2022	4889	0	4889	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013226	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GEN IMPREST	09/01/2023	9894	0	9894	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222013227	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GENERAL IMPREST	31/10/2022	4000	0	4000	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020222013228	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	FEUL/IMP	16/01/2023	4000	0	4000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013229	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	Office Imp	16/01/2023	5000	0	5000	CORE- STEPS
X-II	SARYAJANI MAHILA UTKARSH SANSTHA-THANE	PAYMENT THROUGH CIPS	01020222013230	01/02/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216369	30/01/2023	24700	0	24700	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013231	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GENERAL IMPREST	13/01/2023	5000	0	5000	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222013232	01/02/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216445	31/01/2023	290800	0	290800	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222013233	01/02/2023	01020222701273	01/02/2023	0102220548	01/02/2023	216446	31/01/2023	290800	0	290800	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013234	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	Imprest Bill	01/12/2022	4000	0	4000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020222013235	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	23770	17/01/2023	3000	0	3000	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020222013236	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	12345	16/01/2023	19500	0	19500	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222013237	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	BB.M.Heritage	29/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222013238	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	GE/1885	17/11/2022	4998	0	4998	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020222013239	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	DIESEL IMPREST	31/12/2022	50000	0	50000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013240	01/02/2023	01020222701269	01/02/2023	0102220548	01/02/2023	General Imprest	30/11/2022	9000	0	9000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO	PAYMENT THROUGH CIPS	01020222013241	01/02/2023	01020222701274	02/02/2023	0102220551	02/02/2023	297224	12/01/2023	100000	0	100000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO	PAYMENT THROUGH CIPS	01020222013242	01/02/2023	01020222701274	02/02/2023	0102220551	02/02/2023	297225	12/01/2023	113816	0	113816	CORE- STEPS
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222013243	01/02/2023	01020222701270	01/02/2023	0102220548	01/02/2023	34	05/12/2022	24317	434	23883	CORE- STEPS
X-II	AMS COURIER SERVICES	PAYMENT THROUGH CIPS	01020222013244	01/02/2023	01020222701274	02/02/2023	0102220551	02/02/2023	282376	12/04/2022	100000	0	100000	CORE- STEPS
X-II	AMS COURIER SERVICES	PAYMENT THROUGH CIPS	01020222013245	01/02/2023	01020222701274	02/02/2023	0102220551	02/02/2023	282377	12/04/2022	916087	0	916087	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222013246	01/02/2023	01020222701270	01/02/2023	0102220548	01/02/2023	ADMO LNL DI JAN2	24/01/2023	7910	0	7910	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020222013247	01/02/2023	01020222701270	01/02/2023	0102220548	01/02/2023	500	29/11/2022	8880	150	8730	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020222013248	01/02/2023	01020222701276	02/02/2023	981192	03/02/2023	CLA/HU/IMP/1/23	25/01/2023	2415	0	2415	CASH
X-II	SHUBH ENTERPRISES	PAYMENT THROUGH CIPS	01020222013249	01/02/2023	01020222701275	02/02/2023	0102220554	03/02/2023	281153	30/01/2023	6307	0	6307	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222013250	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-330	27/01/2023	3520	0	3520	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222013251	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-79	27/01/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222013252	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	C-405	27/01/2023	3830	0	3830	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020222013253	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	C-75	27/01/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222013254	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	C-354	27/01/2023	3430	0	3430	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222013255	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-22050	27/01/2023	22050	0	22050	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222013256	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-1077	27/01/2023	14790	0	14790	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222013257	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	C-3216	27/01/2023	23190	0	23190	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222013258	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	C-129	27/01/2023	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222013259	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-326	27/01/2023	3500	0	3500	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222013260	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-95	27/01/2023	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222013261	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-379	27/01/2023	4280	0	4280	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222013262	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-222	27/01/2023	2180	0	2180	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222013263	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-283	27/01/2023	2910	0	2910	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222013264	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	C-16689	20/01/2023	152980	0	152980	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222013265	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R-2502	24/01/2023	23340	0	23340	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222013266	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	R+C 21564	24/01/2023	146250	0	146250	CORE- STEPS
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01020222013267	02/02/2023	01020222701280	03/02/2023	0102220554	03/02/2023	#	01/02/2023	186110	17577	168533	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020222013268	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	IMPREST CASH	23/01/2023	3000	0	3000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020222013269	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	BB/MLNL/G.I MP	28/01/2023	13055	0	13055	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020222013270	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	IMPREST CASH	19/01/2023	19560	0	19560	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020222013271	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	IMPREST CASH	18/01/2023	22150	0	22150	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222013272	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	07000070481	16/01/2023	10000	0	10000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020222013273	02/02/2023	01020222701277	02/02/2023	0102220554	03/02/2023	07000070481	16/01/2023	10000	0	10000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222013274	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	GEN.IMP	17/01/2023	15000	0	15000	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013275	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	SSE/C&W/IGP /COG	16/01/2023	835	0	835	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222013277	02/02/2023	01020222701276	02/02/2023	981192	03/02/2023	BB/Med/Cash Imp	31/01/2023	20837	0	20837	CASH
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013278	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	SRCDOLTTDE C	12/01/2023	2352	0	2352	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222013279	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	GEN. IMP	16/01/2023	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013280	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	GEN. IMP.	16/01/2023	5000	0	5000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013282	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	8277/2022-23	02/12/2022	9816	0	9816	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222013283	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	13209	07/01/2023	10000	0	10000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020222013284	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	BB/P/G/Gen/Imp	01/02/2023	8918	0	8918	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222013285	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	05	09/01/2023	4503	0	4503	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013286	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	IMPREST	01/01/2023	3930	0	3930	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013287	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	gen imp	16/01/2023	5642	0	5642	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013288	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	4842	30/12/2022	4842	0	4842	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020222013289	02/02/2023	01020222701278	02/02/2023	0102220554	03/02/2023	02	09/01/2023	6000	0	6000	CORE- STEPS
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222013290	03/02/2023	01020222701283	06/02/2023	981193	06/02/2023	IMPREST CASH	23/01/2023	921	0	921	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020222013291	03/02/2023	01020222701283	06/02/2023	981193	06/02/2023	12345	31/01/2023	35000	0	35000	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222013292	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	IMP.FUEL	17/01/2023	42000	0	42000	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020222013294	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	TTM GEN IMP	30/01/2023	49419	0	49419	CORE- STEPS
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020222013295	03/02/2023	01020222701283	06/02/2023	981193	06/02/2023	IMPREST CASH	20/01/2023	312	0	312	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222013296	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	TTM GEN IMP	09/01/2023	39804	0	39804	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020222013297	03/02/2023	01020222701283	06/02/2023	981193	06/02/2023	General Imprest	02/01/2023	16569	0	16569	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020222013298	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	Stn imprest	13/01/2023	10000	0	10000	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222013299	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	Stn imprest	25/01/2023	10274	0	10274	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222013300	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	Stn imprest	18/01/2023	15000	0	15000	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020222013301	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	265496	11/01/2023	19300	0	19300	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013302	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	Imprest Bill	19/01/2023	4000	0	4000	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222013303	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	303366	06/01/2023	135700	0	135700	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222013304	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	C-30060	20/01/2023	224777	0	224777	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020222013305	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	303364	06/01/2023	219100	0	219100	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020222013306	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	R-7838	23/01/2023	105490	0	105490	CORE- STEPS
X-II	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020222013307	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	273869	05/01/2023	739820	0	739820	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222013308	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	TUH/Safety Misc	30/01/2023	24430	0	24430	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020222013309	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	GENERAL IMPREST	30/01/2023	25000	0	25000	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222013310	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	290677	30/01/2023	114200	0	114200	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020222013311	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	290671	18/01/2023	242200	0	242200	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020222013312	03/02/2023	01020222701283	06/02/2023	981193	06/02/2023	IMPREST CASH	31/01/2023	2960	0	2960	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	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222013313	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	ADEN HORT CSMT	16/01/2023	19980	0	19980	CORE- STEPS
X-II	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013314	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	301884	21/01/2023	368760	0	368760	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020222013316	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	303381	27/01/2023	49400	0	49400	CORE- STEPS
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020222013317	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	GEN IMP.	11/01/2023	2765	0	2765	CASH
X-II	D K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013318	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	303371	06/01/2023	164700	0	164700	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020222013319	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	IMPREST CASH	01/02/2023	3000	0	3000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020222013320	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	P.WAY/LNL/G. IMP	16/01/2023	24110	0	24110	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222013321	03/02/2023	01020222701282	06/02/2023	0102220556	06/02/2023	02/2023	01/02/2023	25000	0	25000	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	DIVISIONAL CASHIER, C RLY	01020222013322	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	ELS/KYN/RS/ MWIMP	24/12/2022	24996	0	24996	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020222013323	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	OFFICE IMPREST	31/12/2022	3000	0	3000	CASH
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013324	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216710	01/02/2023	326400	0	326400	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222013325	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216711	01/02/2023	326400	0	326400	CORE- STEPS
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222013326	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	DB/799/22-23	06/01/2023	15000	0	15000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222013327	03/02/2023	01020222701279	03/02/2023	0102220554	03/02/2023	102/15	31/01/2023	782952	0	782952	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013328	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216713	01/02/2023	326400	0	326400	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013329	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216715	01/02/2023	326400	0	326400	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222013330	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216723	01/02/2023	208100	0	208100	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222013332	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216724	01/02/2023	208100	0	208100	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222013333	03/02/2023	01020222701285	06/02/2023	0102220556	06/02/2023	303453	03/02/2023	267200	0	267200	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222013334	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216725	01/02/2023	208100	0	208100	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222013335	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216726	01/02/2023	208100	0	208100	CORE- STEPS
X-II	SBI MUMBAI	SBI MUMBAI	01020222013336	03/02/2023	01020222701281	03/02/2023	981194	06/02/2023	649508	02/02/2023	189669	0	189669	BANK CHEQUE
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013337	03/02/2023	01020222701291	06/02/2023	0102220558	07/02/2023	216727	01/02/2023	208100	0	208100	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013338	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	784805	03/02/2023	25000	0	25000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222013339	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	1	01/02/2023	10000	0	10000	CASH
X-II	INSPECTOR RPF DOG/306/VICINATION/YEARLY	DIVISIONAL CASHIER, C RLY	01020222013340	03/02/2023	01020222701284	06/02/2023	981193	06/02/2023	DS.MTN.VACC .CH	28/01/2023	63800	0	63800	CASH
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020222013341	06/02/2023	01020222701286	06/02/2023	0102220556	06/02/2023	KYN/H/E/ARM E	23/01/2023	3789	0	3789	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	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	01020222013342	06/02/2023	01020222701288	06/02/2023	0102220556	06/02/2023	275409	01/02/2023	189930	0	189930	CORE- STEPS
X-II	M/S. SANKET ENTERPRISES, JALGAON	PAYMENT THROUGH CIPS	01020222013343	06/02/2023	01020222701288	06/02/2023	0102220556	06/02/2023	275410	01/02/2023	108098	0	108098	CORE- STEPS
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020222013344	06/02/2023	01020222701288	06/02/2023	0102220556	06/02/2023	303276	13/01/2023	51100	0	51100	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020222013345	06/02/2023	01020222701288	06/02/2023	0102220556	06/02/2023	303278	16/01/2023	50500	0	50500	CORE- STEPS
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	01020222013346	06/02/2023	01020222701284	06/02/2023	981193	06/02/2023	585479	01/02/2023	1600	0	1600	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222013347	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	92004613347	01/02/2023	17405387	0	17405387	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222013348	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	000001854693830	09/01/2023	9070	0	9070	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222013350	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-16053	02/02/2023	135390	0	135390	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222013351	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-1227	30/01/2023	31500	0	31500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222013352	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-34217	30/01/2023	287320	0	287320	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222013353	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-6139	30/01/2023	53000	0	53000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222013354	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-215	30/01/2023	2500	0	2500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222013355	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-7598	30/01/2023	65960	0	65960	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020222013356	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	0500124	02/01/2023	24690	0	24690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222013357	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-16738	30/01/2023	140850	0	140850	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222013358	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-52	30/01/2023	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222013359	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-444	30/01/2023	5630	0	5630	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222013360	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-3458	30/01/2023	60670	0	60670	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222013361	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-18	30/01/2023	250	0	250	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222013362	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-118	30/01/2023	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222013363	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-2398	30/01/2023	16700	0	16700	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222013364	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	I -1697	30/01/2023	16690	0	16690	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222013365	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-999	30/01/2023	15490	0	15490	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222013366	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-141	30/01/2023	1200	0	1200	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222013367	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216728	01/02/2023	208100	0	208100	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222013368	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-55	30/01/2023	460	0	460	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222013369	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216730	01/02/2023	208100	0	208100	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222013370	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-9780	30/01/2023	82810	0	82810	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222013371	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-19	30/01/2023	240	0	240	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020222013372	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216837	01/02/2023	149300	0	149300	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222013373	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-44	30/01/2023	390	0	390	CORE- STEPS
X-II	SHREE ARBUDA INFRASTRUCTURE- THANE	PAYMENT THROUGH CIPS	01020222013374	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216839	01/02/2023	149300	0	149300	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222013375	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-38	30/01/2023	350	0	350	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020222013376	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	1234	12/01/2023	3950	0	3950	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222013377	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216881	01/02/2023	81800	0	81800	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013378	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216883	01/02/2023	81800	0	81800	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020222013379	06/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	216884	01/02/2023	81800	0	81800	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020222013380	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	DS.MTN.GEN. CH	10/01/2023	2450	0	2450	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222013381	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	R-56	30/01/2023	470	0	470	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013382	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	03	24/12/2022	5000	0	5000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222013383	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	BB/P/G/Fuel Impr	01/02/2023	5000	0	5000	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013384	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	General Imprest	02/01/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222013385	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-14773	30/01/2023	154110	0	154110	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222013386	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-87	30/01/2023	1180	0	1180	CORE- STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020222013387	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	856	31/10/2022	4297	0	4297	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222013388	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-1899	30/01/2023	32580	0	32580	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222013389	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-14906	30/01/2023	130780	0	130780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222013390	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-7238	30/01/2023	48860	0	48860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222013391	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-72	30/01/2023	1050	0	1050	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013392	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	LTD/KYN/118	10/01/2023	1000	0	1000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222013393	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-5797	30/01/2023	51810	0	51810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222013394	06/02/2023	01020222701289	06/02/2023	0102220556	06/02/2023	C-13	30/01/2023	520	0	520	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013395	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	GEN IMP.	12/01/2023	4998	0	4998	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013396	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	1	12/01/2023	1500	0	1500	CORE- STEPS

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X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020222013397	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	Imp Cash Fuel	13/01/2023	4000	0	4000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222013398	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	Genl IMP	13/01/2023	3000	0	3000	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020222013399	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	Genl IMP	13/01/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013401	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	LTD/KYN/118	08/12/2022	1000	0	1000	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222013402	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	GEN.IMP.	13/01/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020222013403	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	Generl Imprest	12/01/2023	5000	0	5000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020222013405	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	150397	17/12/2022	15000	0	15000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013406	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	150398	17/12/2022	10000	0	10000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013407	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	GEN IMPREST	10/01/2023	1900	0	1900	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013408	06/02/2023	01020222701290	06/02/2023	0102220556	06/02/2023	BB.CSMT.M	18/01/2023	19928	0	19928	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222013409	06/02/2023	01020222701292	07/02/2023	0102220560	07/02/2023	1756	01/08/2022	39589	671	38918	CORE- STEPS
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020222013412	06/02/2023	01020222701292	07/02/2023	0102220560	07/02/2023	774917	06/02/2023	3560	0	3560	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222013413	06/02/2023	01020222701292	07/02/2023	0102220560	07/02/2023	774918	06/02/2023	14962	0	14962	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222013414	06/02/2023	01020222701292	07/02/2023	0102220560	07/02/2023	760386	06/02/2023	3410	0	3410	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222013415	06/02/2023	01020222701292	07/02/2023	0102220560	07/02/2023	1774	22/11/2022	39589	671	38918	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222013416	06/02/2023	01020222701292	07/02/2023	0102220560	07/02/2023	1778	05/12/2022	30444	516	29928	CORE- STEPS
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222013417	07/02/2023	01020222701300	08/02/2023	981201	09/02/2023	334	03/02/2023	5000	0	5000	CASH
X-II	MSEDCL	MSEDCL	01020222013418	07/02/2023	01020222701293	07/02/2023	962619	07/02/2023	R-78	30/01/2023	610	0	610	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222013419	07/02/2023	01020222701293	07/02/2023	962620	07/02/2023	C-159	31/01/2023	2250	0	2250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222013420	07/02/2023	01020222701293	07/02/2023	962616	07/02/2023	R-90	31/01/2023	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222013421	07/02/2023	01020222701293	07/02/2023	962618	07/02/2023	R-63	30/01/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222013422	07/02/2023	01020222701293	07/02/2023	962617	07/02/2023	R-60	30/01/2023	510	0	510	BANK CHEQUE
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020222013425	07/02/2023	01020222701293	07/02/2023	981198	07/02/2023	General Imprest	02/02/2023	100000	0	100000	CASH
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020222013426	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	IPF SNPDCS	31/12/2022	4000	0	4000	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222013427	07/02/2023	01020222701293	07/02/2023	981198	07/02/2023	SSE/C&W/NC C/04	03/02/2023	98996	0	98996	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020222013428	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	GENERAL IMPREST	31/12/2022	5000	0	5000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222013429	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-1921	30/01/2023	20350	0	20350	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222013430	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R+C 24635	30/01/2023	201970	0	201970	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222013431	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R+C 2620	30/01/2023	26090	0	26090	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222013432	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	IMPREST CASH	06/02/2023	18104	0	18104	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222013433	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	DK- 2223-1579	03/10/2022	9950	0	9950	CASH
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222013434	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-225	31/01/2023	2210	0	2210	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222013435	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-7488	31/01/2023	83590	0	83590	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020222013436	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	IMP CSMT(A)	31/12/2022	4000	0	4000	CASH
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222013437	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-1271	31/01/2023	11160	0	11160	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222013438	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-110	31/01/2023	1390	0	1390	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020222013439	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	IMP CSMT(A)	30/11/2022	2250	0	2250	CASH
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222013440	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-00	31/01/2023	390	0	390	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020222013441	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	1411	01/02/2023	17454	0	17454	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020222013442	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	FUEL IMPREST	31/12/2022	4000	0	4000	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020222013443	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	150864	16/01/2023	20000	0	20000	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020222013444	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	General Imprest	31/12/2022	4995	0	4995	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222013445	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	754762	19/01/2023	15000	0	15000	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020222013446	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	IMPREST CASH	06/02/2023	8993	0	8993	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020222013447	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	GEN IMP	02/02/2023	14694	0	14694	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222013448	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-955	31/01/2023	14660	0	14660	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020222013449	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	7495	04/09/2022	3900	0	3900	CASH
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222013450	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-4010	31/01/2023	27710	0	27710	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222013451	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-76	31/01/2023	1430	0	1430	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020222013452	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	12	21/01/2023	2000	0	2000	CASH
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222013453	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-38	31/01/2023	370	0	370	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222013454	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-49	31/01/2023	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222013455	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-891	31/01/2023	13530	0	13530	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222013456	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	799518	21/12/2022	100000	0	100000	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 028512531361	PAYMENT THROUGH CIPS	01020222013457	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-481	31/01/2023	6260	0	6260	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222013458	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-74	31/01/2023	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020222013459	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-13	31/01/2023	210	0	210	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222013460	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-281	31/01/2023	2350	0	2350	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222013461	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-20608	31/01/2023	262200	0	262200	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222013462	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-410	31/01/2023	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222013463	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-881	31/01/2023	13060	0	13060	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222013464	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-75	31/01/2023	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222013465	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-246	31/01/2023	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222013466	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-74	31/01/2023	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222013467	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-188	31/01/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222013468	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	C-173	31/01/2023	1560	0	1560	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222013469	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-139	31/01/2023	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222013470	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-20912	31/01/2023	52040	0	52040	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222013471	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	0820042	01/02/2023	5000	0	5000	CASH
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222013472	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-2567	31/01/2023	43780	0	43780	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222013473	07/02/2023	01020222701296	07/02/2023	0102220560	07/02/2023	R-1411	31/01/2023	22880	0	22880	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020222013474	07/02/2023	01020222701295	07/02/2023	981198	07/02/2023	P O 811181	31/01/2023	1000	0	1000	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013475	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	Genl Imp.	30/01/2023	14990	0	14990	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222013476	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	5644	21/10/2022	5000	0	5000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013477	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	5	02/02/2023	5000	0	5000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222013478	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	SR CDO IMPRESS	01/02/2023	74194	0	74194	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013479	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	BB.SFT.297.G. IMP	31/01/2023	4000	0	4000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222013480	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	Gen. imp.	12/01/2023	7430	0	7430	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013481	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	BB/AC/FX/TRS /PRO	17/01/2023	14963	0	14963	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020222013482	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	Imp. Cash fuel	13/01/2023	3300	0	3300	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	01020222013483	07/02/2023	01020222701297	07/02/2023	981198	07/02/2023	STN.CLEAN.I MP	31/01/2023	45840	0	45840	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	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013484	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	General Imprest	14/01/2023	4841	0	4841	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013485	07/02/2023	01020222701297	07/02/2023	981198	07/02/2023	STN.CLEAN.I MP	01/02/2023	36165	0	36165	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020222013486	07/02/2023	01020222701298	07/02/2023	0102220560	07/02/2023	1239801	04/11/2022	4000	0	4000	CORE- STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020222013487	07/02/2023	01020222701299	07/02/2023	962621	08/02/2023	TMC WATER BILLS	19/01/2023	2484512	0	2484512	BANK CHEQUE
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222013488	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-80	31/01/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222013489	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-127	31/01/2023	1510	0	1510	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222013490	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	GMPANTRYIM PREST	07/02/2023	48541	0	48541	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222013491	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-37	31/01/2023	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222013492	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-903	31/01/2023	11400	0	11400	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222013493	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-135	31/01/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222013494	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-80	31/01/2023	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222013495	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-100	31/01/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222013496	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-100	31/01/2023	1740	0	1740	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013497	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	Gen Imp/10/2022	23/11/2022	2980	0	2980	CORE- STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020222013498	08/02/2023	01020222701317	09/02/2023	0102220570	10/02/2023	ADMO LNL GI FEB1	07/02/2023	1015	0	1015	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222013499	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-90	31/01/2023	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222013500	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-110	31/01/2023	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222013501	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-72	31/01/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222013502	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-745	31/01/2023	10970	0	10970	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222013503	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-1177	31/01/2023	10650	0	10650	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222013504	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-160	31/01/2023	1980	0	1980	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222013505	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-1005	31/01/2023	15470	0	15470	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222013506	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-1962	31/01/2023	32820	0	32820	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222013507	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-67	01/02/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222013508	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-62	01/02/2023	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222013509	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-131	01/02/2023	1110	0	1110	CORE- STEPS
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020222013510	08/02/2023	01020222701300	08/02/2023	981201	09/02/2023	01	22/01/2023	3000	0	3000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222013511	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-105	01/02/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222013512	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-205	01/02/2023	1790	0	1790	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222013513	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-08	01/02/2023	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222013514	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-104	01/02/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222013515	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-135	01/02/2023	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222013516	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-144	01/02/2023	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222013517	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	C-88	01/02/2023	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222013518	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	R-130	01/02/2023	1100	0	1100	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020222013519	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	IMPREST CASH	01/02/2023	9675	0	9675	CORE- STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020222013520	08/02/2023	01020222701304	08/02/2023	981201	09/02/2023	IMPREST CASH	01/02/2023	1012	0	1012	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020222013521	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	GENERAL IMPREST	13/01/2023	9333	0	9333	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020222013522	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	IMPREST CASH	02/02/2023	8433	0	8433	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222013523	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	SDCSMTIMP0 1/2023	01/02/2023	56110	0	56110	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020222013524	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	safety imprest	03/02/2023	24344	0	24344	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222013526	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	532171,315,16 69	18/01/2023	7000	0	7000	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020222013527	08/02/2023	01020222701300	08/02/2023	981201	09/02/2023	331	07/11/2022	9922	0	9922	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020222013528	08/02/2023	01020222701304	08/02/2023	981201	09/02/2023	399,400,401,10 1	28/01/2022	15000	0	15000	CASH
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020222013529	08/02/2023	01020222701304	08/02/2023	981201	09/02/2023	IMPREST CASH	10/11/2022	2964	0	2964	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020222013530	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	imprest cash	01/02/2023	4970	0	4970	CORE- STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020222013531	08/02/2023	01020222701300	08/02/2023	981201	09/02/2023	P O 811458	06/02/2023	3000	0	3000	CASH
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222013532	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217225	02/02/2023	66200	0	66200	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020222013533	08/02/2023	01020222701304	08/02/2023	981201	09/02/2023	IMPREST CASH	06/02/2023	9675	0	9675	CASH
X-II	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020222013534	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217226	02/02/2023	66200	0	66200	CORE- STEPS
X-II	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013535	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217227	02/02/2023	66200	0	66200	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013536	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217228	02/02/2023	66200	0	66200	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013537	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217230	02/02/2023	66200	0	66200	CORE- STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020222013538	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217273	02/02/2023	1515000	0	1515000	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	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01020222013539	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217276	02/02/2023	1515000	0	1515000	CORE-STEP S
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222013540	08/02/2023	01020222701300	08/02/2023	981201	09/02/2023	753285	09/08/2022	2700	0	2700	CASH
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013541	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217350	03/02/2023	276500	0	276500	CORE-STEP S
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01020222013542	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217352	03/02/2023	276500	0	276500	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020222013543	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217418	03/02/2023	397800	0	397800	CORE-STEP S
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013544	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217494	03/02/2023	60600	0	60600	CORE-STEP S
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013545	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217543	03/02/2023	699900	0	699900	CORE-STEP S
X-II	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222013546	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217544	03/02/2023	699900	0	699900	CORE-STEP S
X-II	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01020222013547	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217545	03/02/2023	699900	0	699900	CORE-STEP S
X-II	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01020222013548	08/02/2023	01020222701341	14/02/2023	0102220576	14/02/2023	217546	03/02/2023	699900	0	699900	CORE-STEP S
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222013550	08/02/2023	01020222701300	08/02/2023	981201	09/02/2023	794760	11/01/2023	1200	0	1200	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222013551	08/02/2023	01020222701300	08/02/2023	981201	09/02/2023	794758	06/01/2023	7500	0	7500	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222013552	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	000001887272159	04/02/2023	14500	0	14500	CORE-STEP S
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222013553	08/02/2023	01020222701305	08/02/2023	0102220562	08/02/2023	202301253940181	03/02/2023	1368640	0	1368640	CORE-STEP S
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013554	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	SSE/C&W/WB/LA/12	18/12/2022	7000	0	7000	CORE-STEP S
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013555	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	00	16/01/2023	2000	0	2000	CORE-STEP S
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013556	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	L.TD.BUD.118	17/01/2023	1485	0	1485	CORE-STEP S
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01020222013557	08/02/2023	01020222701311	09/02/2023	0102220568	09/02/2023	301882	14/01/2023	267220	0	267220	CORE-STEP S
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020222013558	08/02/2023	01020222701311	09/02/2023	0102220568	09/02/2023	303450	25/01/2023	80400	0	80400	CORE-STEP S
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222013559	08/02/2023	01020222701311	09/02/2023	0102220568	09/02/2023	303375	23/01/2023	145400	0	145400	CORE-STEP S
X-II	MS HUGHES HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01020222013560	08/02/2023	01020222701311	09/02/2023	0102220568	09/02/2023	281150	23/01/2023	298600	0	298600	CORE-STEP S
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020222013561	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	General Imprest	31/12/2022	2469	0	2469	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222013562	08/02/2023	01020222701303	08/02/2023	0102220562	08/02/2023	102/15	03/02/2023	611314	0	611314	CORE-STEP S
X-II	I I ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020222013563	08/02/2023	01020222701311	09/02/2023	0102220568	09/02/2023	303281	19/01/2023	32200	0	32200	CORE-STEP S
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020222013564	08/02/2023	01020222701322	10/02/2023	981208	13/02/2023	C 465975	08/02/2023	16637	0	16637	CASH
X-II	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020222013565	08/02/2023	01020222701311	09/02/2023	0102220568	09/02/2023	301886	21/01/2023	8860	0	8860	CORE-STEP S
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013566	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	BB/NE/KYN/797	10/01/2023	3500	0	3500	CORE-STEP S

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X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013567	08/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	IPF/VDLR	31/12/2022	4938	0	4938	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222013568	08/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	IPF/VDLR	31/12/2022	3400	0	3400	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013569	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	999,978	24/01/2023	4940	0	4940	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013570	08/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	2022/12	01/01/2023	1000	0	1000	CORE- STEPS
X-II	BEST	BEST	01020222013571	09/02/2023	01020222701307	09/02/2023	962622	09/02/2023	R-80400	01/02/2023	611710	0	611710	BANK CHEQUE
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013572	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	06/02/2023	26199	0	26199	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013573	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	03/02/2023	36154	0	36154	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013574	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	03/02/2023	47550	0	47550	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013575	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	06/02/2023	45750	0	45750	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013576	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	02/02/2023	36071	0	36071	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013577	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	19/01/2023	44664	0	44664	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013578	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	06/02/2023	67216	0	67216	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013579	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	03/02/2023	86650	0	86650	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013580	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	06/02/2023	57908	0	57908	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222013581	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	GENERAL IMPRESS	25/01/2023	17093	0	17093	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013582	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	06/02/2023	38340	0	38340	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013583	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	110	03/11/2022	1000	0	1000	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013584	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	03/02/2023	36254	0	36254	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013585	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	06/02/2023	36202	0	36202	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222013586	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	285	26/12/2022	4945	0	4945	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013587	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	02/02/2023	47508	0	47508	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013588	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	STN.CLEAN.I MP	31/01/2023	96188	0	96188	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222013589	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	8301/12/22	07/01/2023	2000	0	2000	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020222013590	09/02/2023	01020222701307	09/02/2023	981202	09/02/2023	IMPREST CASH	08/02/2023	682	0	682	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222013591	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	8294/12/22	07/01/2022	1200	0	1200	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222013592	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	8297/12/22	07/01/2023	3270	0	3270	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222013593	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	8295/12/22	07/01/2023	3240	0	3240	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	DEDUCTION	NET AMT	PAYMODE
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222013594	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	8299/12/22	09/01/2023	3048	0	3048	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013595	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	12bn/mto/imprest	09/01/2023	4994	0	4994	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222013596	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	8296/12/22	07/01/2023	1000	0	1000	CASH
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020222013597	09/02/2023	01020222701314	09/02/2023	0102220568	09/02/2023	C-11600	01/02/2023	88640	0	88640	CORE-STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013598	09/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	56/12/2022	07/01/2023	1480	0	1480	CORE-STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222013599	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	2891,2898	14/01/2023	2000	0	2000	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222013601	09/02/2023	01020222701314	09/02/2023	0102220568	09/02/2023	2990	15/01/2023	14000	0	14000	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013602	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	784795	06/01/2023	6000	0	6000	CASH
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222013603	09/02/2023	01020222701314	09/02/2023	0102220568	09/02/2023	3338	11/01/2023	4979	0	4979	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013604	09/02/2023	01020222701308	09/02/2023	981202	09/02/2023	784803	31/01/2023	1600	0	1600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020222013605	09/02/2023	01020222701310	09/02/2023	981202	09/02/2023	648526	09/02/2023	3300000	0	3300000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222013606	09/02/2023	01020222701309	09/02/2023	981202	09/02/2023	0820043	09/02/2023	400000	0	400000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020222013610	09/02/2023	01020222701313	09/02/2023	981203	09/02/2023	775160	09/02/2023	120000	0	120000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222013611	09/02/2023	01020222701316	09/02/2023	981206	10/02/2023	473556	03/02/2023	1240	0	1240	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222013612	09/02/2023	01020222701314	09/02/2023	0102220568	09/02/2023	102/15	05/02/2023	797128	0	797128	CORE-STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020222013613	09/02/2023	01020222701315	09/02/2023	981204	09/02/2023	610867	09/02/2023	2045718	0	2045718	CASH
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222013614	09/02/2023	01020222701327	13/02/2023	962629	13/02/2023	WTR/D/M-1428	24/08/2022	59242	0	59242	BANK CHEQUE
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020222013615	09/02/2023	01020222701323	10/02/2023	0102220570	10/02/2023	C 465976	09/02/2023	2495	0	2495	CORE-STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020222013616	09/02/2023	01020222701317	09/02/2023	0102220570	10/02/2023	278212	12/12/2022	1710	0	1710	CORE-STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222013618	09/02/2023	01020222701327	13/02/2023	962625	13/02/2023	110200593	23/02/2022	8788	0	8788	BANK CHEQUE
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222013619	09/02/2023	01020222701317	09/02/2023	0102220570	10/02/2023	kyn /h/s/flora	23/01/2023	10760	0	10760	CORE-STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222013620	09/02/2023	01020222701317	09/02/2023	0102220570	10/02/2023	kyn/h/s/mahadev	23/01/2023	35037	0	35037	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222013621	09/02/2023	01020222701317	09/02/2023	0102220570	10/02/2023	kyn/h/s/starche	23/01/2023	30028	0	30028	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020222013622	09/02/2023	01020222701316	09/02/2023	981206	10/02/2023	kyn/h/s/general	23/01/2023	46783	0	46783	CASH
X-II	CIDCO LTD	CIDCO LTD	01020222013623	09/02/2023	01020222701327	13/02/2023	962626	13/02/2023	100201317	24/02/2022	23932	0	23932	BANK CHEQUE
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020222013625	10/02/2023	01020222701318	10/02/2023	981206	10/02/2023	760387	09/02/2023	396462	0	396462	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020222013627	10/02/2023	01020222701324	10/02/2023	0102220573	13/02/2023	0265343	07/02/2023	9456	0	9456	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	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222013628	10/02/2023	01020222701321	10/02/2023	0102220570	10/02/2023	296	31/12/2022	39349.46	667.46	38682	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013629	10/02/2023	01020222701325	10/02/2023	0102220573	13/02/2023	W/Rev/K/12of2 021	08/11/2021	7899	0	7899	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222013630	10/02/2023	01020222701327	13/02/2023	962627	13/02/2023	100201316	24/02/2022	74340	0	74340	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013631	10/02/2023	01020222701326	13/02/2023	0102220573	13/02/2023	W/Rev/K/15 of 21	08/11/2021	21024	0	21024	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013632	10/02/2023	01020222701326	13/02/2023	0102220573	13/02/2023	W/Rev/K/21of2 021	09/11/2021	30368	0	30368	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020222013633	10/02/2023	01020222701327	13/02/2023	962628	13/02/2023	Water will	24/09/2022	1490835	0	1490835	BANK CHEQUE
X-II	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	01020222013634	10/02/2023	01020222701327	13/02/2023	962624	13/02/2023	WB8043	14/09/2022	5000	0	5000	BANK CHEQUE
X-II	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	01020222013635	10/02/2023	01020222701327	13/02/2023	962623	13/02/2023	WB322	07/07/2021	5000	0	5000	BANK CHEQUE
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020222013637	10/02/2023	01020222701324	10/02/2023	0102220573	13/02/2023	115/2022-23	29/09/2022	9729	165	9564	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020222013638	10/02/2023	01020222701324	10/02/2023	0102220573	13/02/2023	47/2022/23	08/12/2022	15370	260	15110	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01020222013639	10/02/2023	01020222701324	10/02/2023	0102220573	13/02/2023	126	29/09/2022	23600	2760	20840	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222013640	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-3280	01/02/2023	28080	0	28080	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222013641	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-3869	08/02/2023	62730	0	62730	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222013642	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-159	08/02/2023	1810	0	1810	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222013643	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R+C 53601	08/02/2023	654090	0	654090	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222013644	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R+C 246462	03/02/2023	1875250	0	1875250	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222013645	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-5634	08/02/2023	107830	0	107830	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222013646	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-17600	08/02/2023	315330	0	315330	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222013648	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-5100	08/02/2023	93870	0	93870	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222013649	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	c-4519	08/02/2023	54950	0	54950	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222013650	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	c-24117	08/02/2023	501450	0	501450	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222013651	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	I-6161	08/02/2023	94120	0	94120	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222013652	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	I-62304	08/02/2023	572330	0	572330	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222013653	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	I-44554	08/02/2023	396420	0	396420	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222013654	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	I-19718	08/02/2023	197140	0	197140	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222013655	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-645	01/02/2023	8170	0	8170	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222013656	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-12144	01/02/2023	219540	0	219540	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222013657	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	General Imprest	03/02/2023	4406	0	4406	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222013658	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-120	01/02/2023	1220	0	1220	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222013659	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	I -91193	03/02/2023	841310	0	841310	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222013660	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	I -11738	03/02/2023	203480	0	203480	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222013661	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R+C 71056	03/02/2023	685310	0	685310	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222013662	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-418	01/02/2023	5550	0	5550	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222013663	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-154	01/02/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222013664	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-90	01/02/2023	680	0	680	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013665	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	2022/11	23/12/2022	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222013666	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-100	01/02/2023	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222013667	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-67	01/02/2023	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222013668	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-00	01/02/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222013669	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-1092	01/02/2023	9660	0	9660	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222013670	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-271	01/02/2023	3030	0	3030	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222013671	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-87	01/02/2023	980	0	980	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222013672	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-1698	01/02/2023	14960	0	14960	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020222013673	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	General Imprest	17/01/2023	4751	0	4751	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222013674	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-115	01/02/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020222013675	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-06	01/02/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222013676	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-94	01/02/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222013677	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	R-200	01/02/2023	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222013678	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-140	01/02/2023	1340	0	1340	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222013679	13/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	3011909012	19/01/2023	12000	0	12000	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222013680	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-206	01/02/2023	1780	0	1780	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222013681	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-5533	01/02/2023	38060	0	38060	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 028620363415	PAYMENT THROUGH CIPS	01020222013682	13/02/2023	01020222701329	13/02/2023	0102220573	13/02/2023	C-350	01/02/2023	4670	0	4670	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013683	13/02/2023	01020222701328	13/02/2023	981209	13/02/2023	STN.CLEAN.I MP	03/02/2023	36255	0	36255	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013684	13/02/2023	01020222701328	13/02/2023	981209	13/02/2023	STN.CLEAN.I MP	03/02/2023	65010	0	65010	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013686	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	88,92,106,119.	14/01/2023	3000	0	3000	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020222013688	13/02/2023	01020222701328	13/02/2023	981209	13/02/2023	GEN IMPREST	09/01/2023	100000	0	100000	CASH
X-II	MSEDCL	MSEDCL	01020222013689	13/02/2023	01020222701328	13/02/2023	962630	13/02/2023	C-200	07/02/2023	2510	0	2510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222013690	13/02/2023	01020222701328	13/02/2023	962631	13/02/2023	C-350	07/02/2023	6920	0	6920	BANK CHEQUE
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013691	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	612,145,229	14/01/2023	2900	0	2900	CORE- STEPS
X-II	SSE LAUNDRY WB	PAYMENT THROUGH CIPS	01020222013693	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	SSE C&W WB LAU12	18/01/2023	10000	0	10000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013694	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	7864	01/10/2022	3000	0	3000	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020222013695	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	966	31/12/2022	3000	0	3000	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020222013696	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	DS.KYN.GEN. CH	19/01/2023	680	0	680	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013697	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	219	21/11/2022	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013698	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	1131	20/12/2022	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013699	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	Gen Impresh	07/08/2022	1500	0	1500	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013700	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	GEN_Imprest	19/01/2023	4285	0	4285	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013701	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	1253,3605,809	17/01/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013702	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	4302,12858,12856	09/01/2023	3000	0	3000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020222013703	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	770134	13/02/2023	7900	0	7900	CORE- STEPS
X-II	LISTA & COMPANY	PAYMENT THROUGH CIPS	01020222013704	13/02/2023	01020222701337	14/02/2023	0102220576	14/02/2023	S0289/2022-23	21/09/2022	12838	6096	6742	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020222013705	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	GENERAL IMPRESS	30/11/2022	4915	0	4915	CORE- STEPS
X-II	M/S T G CONNECT	PAYMENT THROUGH CIPS	01020222013706	13/02/2023	01020222701332	14/02/2023	0102220576	14/02/2023	649192	04/02/2023	1561300	0	1561300	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013707	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	Gen Imp	18/01/2023	9338	0	9338	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020222013708	13/02/2023	01020222701331	13/02/2023	0102220573	13/02/2023	GENERAL IMPREST	02/02/2023	25000	0	25000	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222013709	13/02/2023	01020222701338	14/02/2023	0102220576	14/02/2023	31406	01/02/2023	4425	75	4350	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020222013710	14/02/2023	01020222701333	14/02/2023	981211	14/02/2023	H/Imprest/TNA	13/02/2023	1565	0	1565	CASH
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020222013711	14/02/2023	01020222701333	14/02/2023	981211	14/02/2023	473555	01/02/2023	1500	0	1500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222013712	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	S0000179	29/11/2022	2295	0	2295	CASH
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020222013713	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-355	09/02/2023	9660	0	9660	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222013714	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	06	09/01/2023	2820	0	2820	CASH
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222013715	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-873	01/02/2023	7800	0	7800	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222013716	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	R-120	01/02/2023	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222013717	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	R-50	01/02/2023	430	0	430	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	DIVISIONAL CASHIER, C RLY	01020222013718	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	ELS/KYN/RS/ MWIMP	24/01/2023	24879	0	24879	CASH
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222013719	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-13	01/02/2023	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222013720	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-51	01/02/2023	930	0	930	CORE- STEPS
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020222013721	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	IMPREST CASH	07/02/2023	3139	0	3139	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020222013722	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	safety imprest	06/02/2023	17220	0	17220	CORE- STEPS
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020222013723	14/02/2023	01020222701356	17/02/2023	981221	17/02/2023	GEN IMP.	13/01/2023	2673	0	2673	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020222013724	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	IMPREST CASH	06/02/2023	18104	0	18104	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013725	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	1000076	23/01/2023	6000	0	6000	CASH
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020222013726	14/02/2023	01020222701356	17/02/2023	981221	17/02/2023	Petrol Imprest	23/01/2023	3969	0	3969	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020222013727	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	101	31/01/2023	14000	0	14000	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020222013729	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	IMPREST CASH	06/02/2023	2940	0	2940	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020222013730	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	IMPREST CASH	03/02/2023	5153	0	5153	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013731	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-11200	31/01/2023	38864	0	38864	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013732	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-15360	30/12/2022	53299	0	53299	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013733	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-14960	30/11/2022	51911	0	51911	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013734	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-14960	30/10/2022	51911	0	51911	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013735	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-6882	31/12/2022	23880	0	23880	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222013736	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	3435	20/01/2023	400	0	400	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013737	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-05484	30/12/2022	19030	0	19030	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013738	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-6580	30/11/2022	22833	0	22833	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222013739	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-599	01/02/2023	7730	0	7730	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 181010001603	PAYMENT THROUGH CIPS	01020222013740	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-410	01/02/2023	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222013741	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-2354	01/02/2023	29300	0	29300	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222013742	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	R-47	07/02/2023	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222013743	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-1440	01/02/2023	1440	0	1440	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222013744	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	8298/12	19/01/2023	3495	0	3495	CASH
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222013745	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-100	01/02/2023	1310	0	1310	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020222013746	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	0469/2022-23	20/01/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020222013747	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-347	01/02/2023	2800	0	2800	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222013748	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-99	01/02/2023	1070	0	1070	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222013749	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	3523,3522	16/01/2023	1945	0	1945	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013750	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	c-28640	09/02/2023	99381	0	99381	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020222013751	14/02/2023	01020222701334	14/02/2023	981211	14/02/2023	607391	24/12/2022	7866	0	7866	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013752	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-17760	09/02/2023	61627	0	61627	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013753	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-27280	30/10/2022	94662	0	94662	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013754	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-31920	30/11/2022	110762	0	110762	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020222013755	14/02/2023	01020222701356	17/02/2023	981221	17/02/2023	SIPF/HBHR	31/12/2022	1125	0	1125	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013756	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-25200	30/12/2022	87444	0	87444	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013757	14/02/2023	01020222701339	14/02/2023	0102220576	14/02/2023	C-22400	31/01/2023	77728	0	77728	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013758	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	784802	31/01/2023	1600	0	1600	CASH
X-II	MSEDCL	MSEDCL	01020222013759	14/02/2023	01020222701335	14/02/2023	962632	14/02/2023	R-1445	09/02/2023	47360	0	47360	BANK CHEQUE
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013760	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	784801	31/01/2023	1600	0	1600	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013761	14/02/2023	01020222701336	14/02/2023	981212	14/02/2023	784806	13/02/2023	500	0	500	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013762	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	12345	16/01/2022	7000	0	7000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020222013763	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	GEN. IMP.	24/01/2023	24068	0	24068	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020222013764	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	GEN. IMP.	24/01/2023	24303	0	24303	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222013765	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	GEN.IMP	01/01/2023	15000	0	15000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020222013766	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	10/202	08/01/2023	3900	0	3900	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013767	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	General Imprest	17/01/2023	1500	0	1500	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020222013768	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	19202	02/07/2022	3750	0	3750	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013769	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	22492	14/11/2022	4944	0	4944	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222013770	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	Genl.IMP	23/01/2023	3000	0	3000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013771	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	General Imprest	15/12/2022	8671	0	8671	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020222013772	14/02/2023	01020222701340	14/02/2023	0102220576	14/02/2023	IPF/RPF/Barr.I MP	23/01/2023	9346	0	9346	CORE- STEPS
X-II	M/S. PRIME-GIRIRAJ-KK(J.V)	PAYMENT THROUGH CIPS	01020222013774	15/02/2023	01020222701362	17/02/2023	0102220588	20/02/2023	760385	03/02/2023	69100	0	69100	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222013775	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-113	01/02/2023	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222013776	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -12921	03/02/2023	142260	0	142260	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222013777	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I-15474	09/02/2023	218090	0	218090	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222013778	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I-18180	09/02/2023	229340	0	229340	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222013779	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I-31420	09/02/2023	287070	0	287070	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222013780	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -19495	10/02/2023	187790	0	187790	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013781	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-4250	30/10/2022	14747	0	14747	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013782	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C- 4360	30/11/2022	15129	0	15129	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222013783	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-3664	30/08/2022	12714	0	12714	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222013784	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-25122	07/02/2023	225190	0	225190	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222013785	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-150	07/02/2023	3410	0	3410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222013786	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-65118	07/02/2023	598220	0	598220	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222013787	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	R-132	07/02/2023	2170	0	2170	CORE- STEPS
X-II	M/S T G CONNECT	PAYMENT THROUGH CIPS	01020222013788	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	649193	04/02/2023	51202	0	51202	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222013789	15/02/2023	01020222701343	15/02/2023	0102220578	15/02/2023	102/15	15/02/2023	819616	0	819616	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222013790	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -81866	06/02/2023	765640	0	765640	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222013791	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -68360	06/02/2023	688220	0	688220	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222013792	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-23164	06/02/2023	416900	0	416900	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222013793	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -14165	06/02/2023	170420	0	170420	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222013794	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -4148	06/02/2023	205220	0	205220	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222013795	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-00	07/02/2023	11680	0	11680	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222013796	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	R-40668	07/02/2023	365500	0	365500	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222013797	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -22536	06/02/2023	227940	0	227940	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222013798	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-25164	07/02/2023	330630	0	330630	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222013799	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-48410	06/02/2023	574720	0	574720	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222013800	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -69925	06/02/2023	781132	0	781132	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222013801	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	R-18706	07/02/2023	260130	0	260130	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013802	15/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	GEN. IMP.	02/02/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222013803	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -40139	07/02/2023	546140	0	546140	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222013804	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I -12569	07/02/2023	201420	0	201420	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222013805	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	R-202300	10/02/2023	202300	0	202300	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222013806	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-2027	07/02/2023	14240	0	14240	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222013807	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	I-35330	08/02/2023	326160	0	326160	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222013808	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-1781	09/02/2023	26190	0	26190	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222013809	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-18579	09/02/2023	241620	0	241620	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222013810	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-11136	09/02/2023	119550	0	119550	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020222013811	15/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	GEN. IMP.	02/02/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222013812	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-5573	09/02/2023	65010	0	65010	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222013813	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-16239	09/02/2023	184190	0	184190	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222013814	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-8198	09/02/2023	108140	0	108140	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222013815	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-9454	09/02/2023	99450	0	99450	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020222013816	15/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	BB.M.Heritage	03/02/2023	4351	0	4351	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222013817	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-9298	09/02/2023	124350	0	124350	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222013818	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-18710	09/02/2023	265190	0	265190	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222013819	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-3272	09/02/2023	43940	0	43940	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222013820	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-6669	09/02/2023	84640	0	84640	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222013821	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-14316	09/02/2023	177500	0	177500	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 021514371331	PAYMENT THROUGH CIPS	01020222013822	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-14236	09/02/2023	190820	0	190820	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222013823	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	C-11250	09/02/2023	166980	0	166980	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013824	15/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	IPF/RPF/Gen.I MP	23/01/2023	4910	0	4910	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013825	15/02/2023	01020222701342	15/02/2023	981214	15/02/2023	STN.CLEAN.I MP	06/02/2023	36255	0	36255	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013826	15/02/2023	01020222701342	15/02/2023	981214	15/02/2023	STN.CLEAN.I MP	01/02/2023	76806	0	76806	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222013827	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	MLCB4130040 677	07/01/2023	12178.78	571.78	11607	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013828	15/02/2023	01020222701342	15/02/2023	981214	15/02/2023	Imprest Bill	08/02/2023	45833	0	45833	CASH
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013829	15/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	KYN/13-22	18/01/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222013830	15/02/2023	01020222701342	15/02/2023	962633	15/02/2023	R-79	10/02/2023	700	0	700	BANK CHEQUE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222013831	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	MLCB4130040 575	07/01/2023	152389.19	2827.19	149562	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013832	15/02/2023	01020222701344	15/02/2023	0102220579	15/02/2023	kyn/12-22	18/01/2023	1906	0	1906	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222013833	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	Gen. imp.	27/01/2023	7390	0	7390	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013834	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	GEN IMP	21/01/2023	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013835	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	3	28/01/2023	1500	0	1500	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222013836	15/02/2023	01020222701345	15/02/2023	0102220579	15/02/2023	420	02/01/2023	14950	0	14950	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013837	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/K/11of2 021	08/11/2021	7899	0	7899	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013838	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/K/42 of 21	18/11/2021	5606	0	5606	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013839	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/K/20of2 1	09/11/2021	2784	0	2784	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013840	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/K/46 of 21	18/11/2021	1532	0	1532	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013841	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/L/25of 21	08/12/2021	1532	0	1532	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013842	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/D/7of22 23	05/04/2022	1532	0	1532	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013843	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/K/41 of 21	18/11/2021	5606	0	5606	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013844	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/L/26 of 21	08/12/2021	8409	0	8409	CORE- STEPS

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X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013846	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/K/40 of 21	18/11/2021	5606	0	5606	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222013847	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	5	27/01/2023	2966	0	2966	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013848	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	029	12/09/2022	4540	0	4540	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013849	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/A/32 of 22	21/01/2022	8409	0	8409	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222013850	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	GENERAL IMPREST	15/11/2022	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020222013851	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	GENERAL IMPREST	30/11/2022	4000	0	4000	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013852	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/D/5of22-23	04/04/2022	2803	0	2803	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013853	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	IPF/IMP-26	21/01/2023	4900	0	4900	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013854	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/Rev/D/6of22-23	04/04/2022	5606	0	5606	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222013855	15/02/2023	01020222701379	23/02/2023	0102220594	23/02/2023	W/REV/G/50of2-23	25/07/2022	33925	0	33925	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013856	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	920	05/12/2022	3000	0	3000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013857	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	900	10/11/2022	3000	0	3000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013858	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	5891	01/08/2022	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013859	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	5899	01/08/2022	1000	0	1000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013860	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	A	31/01/2023	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013861	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	1295	04/11/2022	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013862	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	Cash Imprest	21/01/2023	9917	0	9917	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222013863	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	DEC/2022	23/01/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020222013864	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	IPF/IMP-FUEL	21/01/2023	3000	0	3000	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020222013865	15/02/2023	01020222701346	15/02/2023	0102220579	15/02/2023	KYN/H/S/ARM E	10/02/2023	2000	0	2000	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020222013866	15/02/2023	01020222701347	15/02/2023	962634	15/02/2023	DB/597/22-23	21/01/2023	21116304	0	21116304	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013868	16/02/2023	01020222701350	16/02/2023	962638	16/02/2023	W/Rev/J/98of21	26/10/2021	62620	0	62620	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013869	16/02/2023	01020222701350	16/02/2023	962644	16/02/2023	W/Rev/K/50of2021	19/11/2021	25815	0	25815	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013870	16/02/2023	01020222701350	16/02/2023	962637	16/02/2023	W/Rev/D/33of2022	22/04/2022	20867	0	20867	BANK CHEQUE

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X-II	CIDCO LTD	CIDCO LTD	01020222013871	16/02/2023	01020222701350	16/02/2023	962635	16/02/2023	100201317RX1289	29/08/2022	22856	0	22856	BANK CHEQUE
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013872	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	STN.CLEAN.I MP	08/02/2023	28755	0	28755	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013873	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	STN.CLEAN.I MP	13/02/2023	38340	0	38340	CASH
X-II	CIDCO LTD	CIDCO LTD	01020222013874	16/02/2023	01020222701350	16/02/2023	962642	16/02/2023	100201318	24/02/2022	51692	0	51692	BANK CHEQUE
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013875	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	STN.CLEAN.I MP	13/02/2023	36254	0	36254	CASH
X-II	CIDCO LTD	CIDCO LTD	01020222013876	16/02/2023	01020222701350	16/02/2023	962643	16/02/2023	100201318CU15008	29/08/2022	115290	0	115290	BANK CHEQUE
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013877	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	STN.CLEAN.I MP	13/02/2023	45679	0	45679	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013878	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	STN.CLEAN.I MP	13/02/2023	82090	0	82090	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013879	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	STN.CLEAN.I MP	10/02/2023	28755	0	28755	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013880	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	Imprest Bill	07/02/2023	56549	0	56549	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222013881	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	Imprest Bill	01/02/2023	65494	0	65494	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222013882	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	Imprest Bill	07/02/2023	86064	0	86064	CASH
X-II	M/S.TRINETRA FINANCIAL SERVICES	PAYMENT THROUGH CIPS	01020222013883	16/02/2023	01020222701362	17/02/2023	0102220588	20/02/2023	760384	24/01/2023	31100	0	31100	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020222013885	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	IMPREST CASH	13/02/2023	2100	0	2100	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020222013886	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	General Imprest	02/01/2023	14431	0	14431	CASH
X-II	M/S.TRINETRA FINANCIAL SERVICES	PAYMENT THROUGH CIPS	01020222013887	16/02/2023	01020222701362	17/02/2023	0102220588	20/02/2023	760383	24/01/2023	124300	0	124300	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013889	16/02/2023	01020222701350	16/02/2023	962640	16/02/2023	W/Rev/J/80of21	22/10/2021	136677	0	136677	BANK CHEQUE
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020222013890	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	GENERAL IMPREST	30/11/2022	4980	0	4980	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020222013891	16/02/2023	01020222701348	16/02/2023	981216	16/02/2023	GENERAL IMP.	15/01/2023	9994	0	9994	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222013892	16/02/2023	01020222701349	16/02/2023	981216	16/02/2023	0820044	14/02/2023	173000	0	173000	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013893	16/02/2023	01020222701350	16/02/2023	962645	16/02/2023	W/Rev/J/80of21	22/10/2021	209108	0	209108	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013895	16/02/2023	01020222701350	16/02/2023	962639	16/02/2023	W/Rev/D/35of2022	22/04/2022	80661	0	80661	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013896	16/02/2023	01020222701350	16/02/2023	962636	16/02/2023	W/Rev/G/7of2223	01/07/2022	2968	0	2968	BANK CHEQUE
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222013897	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-2107	09/02/2023	14730	0	14730	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222013898	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-5908	09/02/2023	76550	0	76550	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222013899	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-101	01/02/2023	1730	0	1730	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222013900	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	I -5320	09/02/2023	220220	0	220220	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 800000170328	PAYMENT THROUGH CIPS	01020222013901	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	c-19287	09/02/2023	215210	0	215210	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222013902	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-1499	09/02/2023	10560	0	10560	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222013903	16/02/2023	01020222701353	16/02/2023	962641	16/02/2023	C-05	09/02/2023	1790	0	1790	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222013904	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-38	09/02/2023	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222013905	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-71	09/02/2023	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222013907	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	C-6652	08/02/2023	85920	0	85920	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020222013908	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	IMPREST CASH	08/02/2023	2794	0	2794	CORE- STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020222013909	16/02/2023	01020222701353	16/02/2023	981217	16/02/2023	IMPREST CASH	08/02/2023	3000	0	3000	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020222013910	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	GEN IMPREST	09/02/2023	40000	0	40000	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222013911	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	GEN IMPREST	09/02/2023	35000	0	35000	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020222013912	16/02/2023	01020222701354	16/02/2023	0102220583	16/02/2023	IMPREST CASH	06/02/2023	2947	0	2947	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020222013913	16/02/2023	01020222701351	16/02/2023	0102220583	16/02/2023	C27E22230024 1580	01/02/2023	520996.49	17661.49	503335	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020222013914	16/02/2023	01020222701352	16/02/2023	981217	16/02/2023	594308	13/02/2023	1382936	0	1382936	CASH
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222013915	16/02/2023	01020222701362	17/02/2023	0102220588	20/02/2023	760388	14/02/2023	52600	0	52600	CORE- STEPS
X-II	NARSINGRAO KURME	PAYMENT THROUGH CIPS	01020222013916	16/02/2023	01020222701362	17/02/2023	0102220588	20/02/2023	760382	24/01/2023	1069	0	1069	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013918	16/02/2023	01020222701384	24/02/2023	962698	24/02/2023	W/Rev/A/26 of 22	12/01/2022	15526	0	15526	BANK CHEQUE
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020222013919	16/02/2023	01020222701359	17/02/2023	0102220584	17/02/2023	095	25/01/2023	400385	53712	346673	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020222013920	16/02/2023	01020222701355	17/02/2023	981221	17/02/2023	MH002003197 3	31/01/2023	1998	0	1998	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222013921	16/02/2023	01020222701384	24/02/2023	962697	24/02/2023	W/Rev/K/47 of 21	18/11/2021	12607	0	12607	BANK CHEQUE
X-II	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020222013922	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218006	06/02/2023	414200	0	414200	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222013923	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	784807	07/02/2023	50000	0	50000	CASH
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222013924	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-114	09/02/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222013925	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	R-29	09/02/2023	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222013926	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	R-74	09/02/2023	590	0	590	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020222013927	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218010	06/02/2023	414200	0	414200	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222013928	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-929	09/02/2023	11700	0	11700	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222013929	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	R-50	09/02/2023	450	0	450	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	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013930	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218012	06/02/2023	414200	0	414200	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222013931	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-70	09/02/2023	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222013932	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-149	10/02/2023	1690	0	1690	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013933	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218014	06/02/2023	414200	0	414200	CORE- STEPS
X-II	SUN INFRASITE PVT LTDNAVI MUMBAI	PAYMENT THROUGH CIPS	01020222013935	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218015	06/02/2023	414200	0	414200	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222013936	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-120	09/02/2023	1200	0	1200	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013937	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	4587	05/12/2022	2999	0	2999	CASH
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222013938	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-1729	09/02/2023	12140	0	12140	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222013939	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218058	06/02/2023	325500	0	325500	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222013940	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-580	09/02/2023	4320	0	4320	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222013941	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	R-46	09/02/2023	400	0	400	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013942	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218059	06/02/2023	325500	0	325500	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013943	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	General Imprest	13/01/2023	1499	0	1499	CASH
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222013944	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-10772	10/02/2023	156280	0	156280	CORE- STEPS
X-II	R P JAISWALTHANE	PAYMENT THROUGH CIPS	01020222013945	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218060	06/02/2023	325500	0	325500	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222013946	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-954	10/02/2023	8490	0	8490	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020222013947	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218061	06/02/2023	498000	0	498000	CORE- STEPS
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020222013948	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	General Imprest	12/11/2022	3000	0	3000	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222013949	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218062	06/02/2023	498000	0	498000	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020222013950	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-14265	13/02/2023	305350	0	305350	CORE- STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222013951	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218239	07/02/2023	18200	0	18200	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222013952	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-7607	13/02/2023	173390	0	173390	CORE- STEPS
X-II	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222013954	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218724	08/02/2023	133600	0	133600	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013955	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	General Imprest	10/12/2022	2909	0	2909	CASH
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222013956	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	c-20	08/02/2023	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222013957	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	R-114	08/02/2023	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222013958	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	R-81	08/02/2023	640	0	640	CORE- STEPS

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X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013959	17/02/2023	01020222701360	17/02/2023	962648	17/02/2023	BMC Water bill	16/02/2023	3947023	0	3947023	BANK CHEQUE
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222013960	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-1747	08/02/2023	12600	0	12600	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013961	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	GEN.IMP.111	20/01/2023	2998	0	2998	CASH
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013962	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218725	08/02/2023	133600	0	133600	CORE- STEPS
X-II	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01020222013963	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218890	09/02/2023	207200	0	207200	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222013964	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218891	09/02/2023	207200	0	207200	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013965	17/02/2023	01020222701360	17/02/2023	962676	17/02/2023	BMC Water bill	16/02/2023	146855	0	146855	BANK CHEQUE
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222013966	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	218892	09/02/2023	159200	0	159200	CORE- STEPS
X-II	IPF /RPF/MTN(W5)/	DIVISIONAL CASHIER, C RLY	01020222013967	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	IPF/RPF/Bullet/ I	20/01/2023	3240	0	3240	CASH
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013968	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	219065	09/02/2023	110500	0	110500	CORE- STEPS
X-II	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01020222013969	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	219067	09/02/2023	110500	0	110500	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013970	17/02/2023	01020222701360	17/02/2023	962657	17/02/2023	BMC Water bill	16/02/2023	23349878	0	23349878	BANK CHEQUE
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222013971	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	219068	09/02/2023	110500	0	110500	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222013972	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	General Imprest	02/02/2023	4980	0	4980	CASH
X-II	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020222013973	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	219069	09/02/2023	110500	0	110500	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01020222013974	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	219070	09/02/2023	110500	0	110500	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013975	17/02/2023	01020222701360	17/02/2023	962675	17/02/2023	BMC Water bill	16/02/2023	96493065	0	96493065	BANK CHEQUE
X-II	GUJARAT TRADERSDAHOD	PAYMENT THROUGH CIPS	01020222013976	17/02/2023	01020222701361	17/02/2023	0102220588	20/02/2023	219074	09/02/2023	110500	0	110500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013977	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-15700	30/12/2022	65785	0	65785	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020222013978	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	BB/Med/Cash Imp	17/02/2023	20040	0	20040	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013980	17/02/2023	01020222701360	17/02/2023	962682	17/02/2023	BMC Water bill	16/02/2023	3596646	0	3596646	BANK CHEQUE
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013981	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-952	30/12/2022	3987	0	3987	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013982	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-1233	30/12/2022	5165	0	5165	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013983	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-482	30/12/2022	2018	0	2018	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013984	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-3287	30/12/2022	13774	0	13774	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	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013985	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-3651	30/12/2022	15296	0	15296	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013986	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C1929	12/01/2023	8081	0	8081	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013987	17/02/2023	01020222701360	17/02/2023	962664	17/02/2023	BMC Water bill	16/02/2023	226348	0	226348	BANK CHEQUE
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013988	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-11161	12/01/2023	46766	0	46766	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013989	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-645	11/01/2023	2700	0	2700	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020222013990	17/02/2023	01020222701355	17/02/2023	981221	17/02/2023	6969	25/11/2022	4990	0	4990	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020222013991	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	TUH/Safety Misc	13/02/2023	24240	0	24240	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013992	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-1230	30/12/2022	5155	0	5155	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013993	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-2609	12/01/2023	10931	0	10931	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013994	17/02/2023	01020222701360	17/02/2023	962680	17/02/2023	BMC Water bill	16/02/2023	1330780	0	1330780	BANK CHEQUE
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013995	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-360	30/12/2022	1510	0	1510	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222013996	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	C-2355	23/01/2023	10615	0	10615	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020222013997	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	SAFETY IMPREST	06/02/2023	24806	0	24806	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020222013998	17/02/2023	01020222701357	17/02/2023	0102220584	17/02/2023	Safety Imprest	06/02/2023	24936	0	24936	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222013999	17/02/2023	01020222701360	17/02/2023	962660	17/02/2023	BMC Water bill	16/02/2023	895437	0	895437	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014000	17/02/2023	01020222701360	17/02/2023	962646	17/02/2023	BMC Water bill	16/02/2023	1032549	0	1032549	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014001	17/02/2023	01020222701360	17/02/2023	962678	17/02/2023	BMC Water bill	16/02/2023	557149	0	557149	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014002	17/02/2023	01020222701360	17/02/2023	962661	17/02/2023	BMC Water bill	16/02/2023	12254549	0	12254549	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014003	17/02/2023	01020222701360	17/02/2023	962653	17/02/2023	BMC Water bill	16/02/2023	1124770	0	1124770	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014004	17/02/2023	01020222701360	17/02/2023	962662	17/02/2023	BMC Water bill	16/02/2023	16382854	0	16382854	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014006	17/02/2023	01020222701360	17/02/2023	962669	17/02/2023	BMC Water bill	16/02/2023	33560623	0	33560623	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014007	17/02/2023	01020222701360	17/02/2023	962668	17/02/2023	BMC Water bill	16/02/2023	7663871	0	7663871	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01020222014008	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219075	09/02/2023	110500	0	110500	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020222014009	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219262	10/02/2023	126200	0	126200	CORE- STEPS
X-II	SINGH TRADERS-JAUNPUR	PAYMENT THROUGH CIPS	01020222014010	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219263	10/02/2023	126200	0	126200	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014011	17/02/2023	01020222701360	17/02/2023	962666	17/02/2023	BMC Water bill	16/02/2023	1589885	0	1589885	BANK CHEQUE
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222014012	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219425	13/02/2023	264400	0	264400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222014013	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219426	13/02/2023	264400	0	264400	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014014	17/02/2023	01020222701360	17/02/2023	962674	17/02/2023	BMC Water bill	16/02/2023	15317330	0	15317330	BANK CHEQUE
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222014015	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219427	13/02/2023	264400	0	264400	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020222014016	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219428	13/02/2023	191200	0	191200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222014017	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219429	13/02/2023	90500	0	90500	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020222014019	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219430	13/02/2023	90500	0	90500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014020	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219432	13/02/2023	310900	0	310900	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014021	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219433	13/02/2023	310900	0	310900	CORE- STEPS
X-II	V B ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020222014022	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219436	13/02/2023	87900	0	87900	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014023	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219444	13/02/2023	310900	0	310900	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222014024	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219445	13/02/2023	310900	0	310900	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222014025	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219446	13/02/2023	310900	0	310900	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222014026	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219447	13/02/2023	310900	0	310900	CORE- STEPS
X-II	RISHIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020222014027	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219457	13/02/2023	36500	0	36500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014028	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219460	13/02/2023	317200	0	317200	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020222014029	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219461	13/02/2023	317200	0	317200	CORE- STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014030	17/02/2023	01020222701363	20/02/2023	0102220588	20/02/2023	219467	13/02/2023	226600	0	226600	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014031	17/02/2023	01020222701360	17/02/2023	962667	17/02/2023	BMC Water bill	17/02/2023	7010943	0	7010943	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014032	17/02/2023	01020222701360	17/02/2023	962647	17/02/2023	ADENWCSMT	09/02/2023	3624507	0	3624507	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014033	17/02/2023	01020222701360	17/02/2023	962672	17/02/2023	ADENWCSMT	09/02/2023	1736770	0	1736770	BANK CHEQUE

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X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014034	17/02/2023	01020222701360	17/02/2023	962683	17/02/2023	ADENWCSMT	09/02/2023	4681390	0	4681390	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014035	17/02/2023	01020222701360	17/02/2023	962650	17/02/2023	ADENWCSMT	09/02/2023	38037541	0	38037541	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014036	17/02/2023	01020222701360	17/02/2023	962671	17/02/2023	ADENWCSMT	09/02/2023	1357840	0	1357840	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014037	17/02/2023	01020222701360	17/02/2023	962681	17/02/2023	ADENWCSMT	09/02/2023	2067433	0	2067433	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014038	17/02/2023	01020222701360	17/02/2023	962665	17/02/2023	ADENWCSMT	09/02/2023	285066	0	285066	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014039	17/02/2023	01020222701360	17/02/2023	962670	17/02/2023	ADENWCSMT	09/02/2023	1218135	0	1218135	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014040	17/02/2023	01020222701360	17/02/2023	962654	17/02/2023	ADENWCSMT	09/02/2023	2092684	0	2092684	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014041	17/02/2023	01020222701360	17/02/2023	962658	17/02/2023	ADENWCSMT	09/02/2023	518614	0	518614	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014042	17/02/2023	01020222701360	17/02/2023	962652	17/02/2023	ADENWCSMT	09/02/2023	535277	0	535277	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014043	17/02/2023	01020222701360	17/02/2023	962679	17/02/2023	ADENWCSMT	09/02/2023	572264	0	572264	BANK CHEQUE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222014044	17/02/2023	01020222701358	17/02/2023	0102220584	17/02/2023	GM Pantry Imp	17/02/2023	45657	0	45657	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014045	17/02/2023	01020222701360	17/02/2023	962673	17/02/2023	ADENWCSMT	09/02/2023	11252877	0	11252877	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014046	17/02/2023	01020222701360	17/02/2023	962651	17/02/2023	ADENWCSMT	10/02/2023	502494	0	502494	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014047	17/02/2023	01020222701360	17/02/2023	962663	17/02/2023	ADENWCSMT	10/02/2023	28344247	0	28344247	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014048	17/02/2023	01020222701360	17/02/2023	962649	17/02/2023	ADENWCSMT	10/02/2023	8848636	0	8848636	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014049	17/02/2023	01020222701360	17/02/2023	962677	17/02/2023	ADENWCSMT	10/02/2023	371563	0	371563	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014050	17/02/2023	01020222701360	17/02/2023	962659	17/02/2023	ADENWCSMT	09/02/2023	732682	0	732682	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014051	17/02/2023	01020222701360	17/02/2023	962655	17/02/2023	ADENWCSMT	10/02/2023	2365249	0	2365249	BANK CHEQUE

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X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020222014052	17/02/2023	01020222701360	17/02/2023	962656	17/02/2023	BMC Water bill	17/02/2023	3475263	0	3475263	BANK CHEQUE
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014053	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-467	30/12/2022	1958	0	1958	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014054	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-1636	30/12/2022	6856	0	6856	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222014055	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219593	13/02/2023	230900	0	230900	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014056	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-1887	30/12/2022	7908	0	7908	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020222014057	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219596	13/02/2023	262500	0	262500	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222014058	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219601	13/02/2023	228800	0	228800	CORE- STEPS
X-II	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020222014059	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219605	13/02/2023	111500	0	111500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014060	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-10563	30/12/2022	44260	0	44260	CORE- STEPS
X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222014061	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219606	13/02/2023	111500	0	111500	CORE- STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED- MORADABAD	PAYMENT THROUGH CIPS	01020222014062	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219607	13/02/2023	126300	0	126300	CORE- STEPS
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020222014063	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219608	13/02/2023	126300	0	126300	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014064	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-1827	30/12/2022	7653	0	7653	CORE- STEPS
X-II	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020222014065	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219609	13/02/2023	126300	0	126300	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014066	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-298	23/01/2023	1250	0	1250	CORE- STEPS
X-II	R K AIRCONDITIONINGS-MUMBAI	PAYMENT THROUGH CIPS	01020222014067	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219684	13/02/2023	56800	0	56800	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222014068	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219685	13/02/2023	56800	0	56800	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020222014069	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	275040	30/01/2023	5000	0	5000	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014070	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219687	13/02/2023	56800	0	56800	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020222014071	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219801	14/02/2023	58700	0	58700	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020222014072	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219802	14/02/2023	58700	0	58700	CORE- STEPS
X-II	NEHAL PROPERTY SOLUTIONSTHANE	PAYMENT THROUGH CIPS	01020222014073	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219803	14/02/2023	58700	0	58700	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014074	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-1041	23/01/2023	4364	0	4364	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014075	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219804	14/02/2023	58700	0	58700	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020222014076	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219805	14/02/2023	58700	0	58700	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014077	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-2643	23/01/2023	11073	0	11073	CORE- STEPS
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01020222014078	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219806	14/02/2023	58700	0	58700	CORE- STEPS

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X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020222014079	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219807	14/02/2023	58700	0	58700	CORE- STEPS
X-II	CNC ULHASNAGAR	DIVISIONAL CASHIER, C RLY	01020222014080	20/02/2023	01020222701369	21/02/2023	981224	22/02/2023	IMPREST CASH	08/02/2023	25000	0	25000	CASH
X-II	PERFECT ENGINEERINGVASAI PALGHAR	PAYMENT THROUGH CIPS	01020222014081	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219808	14/02/2023	58700	0	58700	CORE- STEPS
X-II	SUNIL ELECTRICALSMUMBAI	PAYMENT THROUGH CIPS	01020222014082	20/02/2023	01020222701371	22/02/2023	0102220592	23/02/2023	219809	14/02/2023	58700	0	58700	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222014083	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	BOX BOY WAGES	14/02/2023	77400	0	77400	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020222014084	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	GENERAL IMPREST	14/02/2023	44670	0	44670	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020222014085	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	330,5669,2034	07/02/2023	7000	0	7000	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020222014086	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Strn imprest	10/02/2023	15000	0	15000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222014087	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	BOX BOY IMPREST	21/01/2023	51720	0	51720	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020222014088	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	SAFETY IMPREST	10/02/2023	24579	0	24579	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020222014089	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	SAFETY IMPREST	10/02/2023	24899	0	24899	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020222014090	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	General Imprest	06/02/2023	24775	0	24775	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020222014091	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	IMPREST CASH	07/02/2023	2825	0	2825	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020222014092	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	IMPREST CASH	08/02/2023	4245	0	4245	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222014093	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	C-1260	09/02/2023	10850	0	10850	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222014094	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	I-17247	08/02/2023	199020	0	199020	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020222014095	20/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	SDCSMTIMP0 2/23/I	17/02/2023	56105	0	56105	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014097	20/02/2023	01020222701364	20/02/2023	0102220588	20/02/2023	102/15	16/02/2023	816954	0	816954	CORE- STEPS
X-II	MARINE ELECTRICALS INDIA LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222014099	20/02/2023	01020222701385	24/02/2023	0102220597	24/02/2023	219972	14/02/2023	4100	0	4100	CORE- STEPS
X-II	MARINE ELECTRICALS INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014100	20/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	219973	14/02/2023	10700	0	10700	CORE- STEPS
X-II	MARINE ELECTRICALS INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014101	20/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	219975	14/02/2023	10700	0	10700	CORE- STEPS
X-II	M S CONTRACTOR-NEW DELHI	PAYMENT THROUGH CIPS	01020222014102	20/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220266	15/02/2023	362300	0	362300	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020222014103	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	4280	17/01/2023	9362	0	9362	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014104	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	DB/867/22-23	14/01/2023	14914	0	14914	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020222014105	21/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220531	16/02/2023	488000	0	488000	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014106	21/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220540	16/02/2023	424600	0	424600	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020222014107	21/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220541	16/02/2023	424600	0	424600	CORE- STEPS

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X-II	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014108	21/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220542	16/02/2023	424600	0	424600	CORE-STEP S
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222014109	21/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220723	17/02/2023	91700	0	91700	CORE-STEP S
X-II	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020222014110	21/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220726	17/02/2023	91700	0	91700	CORE-STEP S
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014111	21/02/2023	01020222701369	21/02/2023	981224	22/02/2023	Imprest Bill	02/02/2023	2965	0	2965	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020222014112	21/02/2023	01020222701369	21/02/2023	981224	22/02/2023	Imprest Bill	03/02/2023	24000	0	24000	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020222014113	21/02/2023	01020222701369	21/02/2023	981224	22/02/2023	Imprest Bill	07/02/2023	3000	0	3000	CASH
X-II	SSE/AC/STY/CSTM	DIVISIONAL CASHIER, C RLY	01020222014115	21/02/2023	01020222701369	21/02/2023	981224	22/02/2023	General Imprest	21/10/2022	180820	0	180820	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020222014116	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	SR CDO IMPRESS j	09/02/2023	74771	0	74771	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014117	21/02/2023	01020222701365	21/02/2023	0102220589	21/02/2023	102/15	17/02/2023	704744	0	704744	CORE-STEP S
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014119	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	BB.CSMT.M	01/02/2023	19780	0	19780	CORE-STEP S
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014122	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	GENERAL IMPREST	31/01/2023	3990	0	3990	CORE-STEP S
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222014123	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	FUEL IMP	14/02/2023	4000	0	4000	CORE-STEP S
X-II	SM PEN	PAYMENT THROUGH CIPS	01020222014124	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Strn imprest	03/02/2023	24000	0	24000	CORE-STEP S
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014125	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	GEN Imprest	14/02/2023	3000	0	3000	CORE-STEP S
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020222014126	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	01/02/2023	3000	0	3000	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014127	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	12345	31/01/2023	7000	0	7000	CORE-STEP S
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020222014128	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	16999	0	16999	CORE-STEP S
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020222014129	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	23994	0	23994	CORE-STEP S
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020222014130	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	GEN IMPREST	31/01/2023	5000	0	5000	CORE-STEP S
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020222014131	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	4169	0	4169	CORE-STEP S
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222014132	21/02/2023	01020222701367	21/02/2023	981224	22/02/2023	337	16/02/2023	4000	0	4000	CASH
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020222014133	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	2373	0	2373	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020222014134	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	04	10/02/2023	5000	0	5000	CORE-STEP S
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014135	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	11	10/02/2023	7000	0	7000	CORE-STEP S
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020222014136	21/02/2023	01020222701378	23/02/2023	0102220594	23/02/2023	ADMO LNL DI FEB1	13/02/2023	7922	0	7922	CORE-STEP S
X-II	SM KASU	PAYMENT THROUGH CIPS	01020222014137	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	05/02/2023	13365	0	13365	CORE-STEP S
X-II	DSTE (N) KYN CLENI NG IMP.	PAYMENT THROUGH CIPS	01020222014138	21/02/2023	01020222701368	21/02/2023	0102220591	22/02/2023	02	10/02/2023	6000	0	6000	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 DOMBIVLI	PAYMENT THROUGH CIPS	01020222014139	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	06/02/2023	10000	0	10000	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020222014140	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	02/02/2023	6450	0	6450	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020222014141	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	06/02/2023	16552	0	16552	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020222014143	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	06/02/2023	13978	0	13978	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020222014144	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	06/02/2023	16971	0	16971	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014145	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	6600	0	6600	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020222014146	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	7000	0	7000	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020222014147	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	7000	0	7000	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020222014148	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	03/02/2023	24000	0	24000	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020222014149	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	09/02/2023	5921	0	5921	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020222014150	21/02/2023	01020222701369	21/02/2023	981224	22/02/2023	Imprest Bill	01/02/2023	50860	0	50860	CASH
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020222014151	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	15/02/2023	11822	0	11822	CORE- STEPS
X-II	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020222014152	21/02/2023	01020222701372	22/02/2023	0102220592	23/02/2023	283597	15/12/2022	98000	0	98000	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020222014153	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	05/02/2023	17000	0	17000	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020222014154	21/02/2023	01020222701376	22/02/2023	0102220594	23/02/2023	Imprest Bill	06/02/2023	7000	0	7000	CORE- STEPS
X-II	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020222014155	21/02/2023	01020222701372	22/02/2023	0102220592	23/02/2023	278230	17/01/2023	3960	0	3960	CORE- STEPS
X-II	DOABA STATIONERY PRINTING SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222014158	22/02/2023	01020222701373	22/02/2023	0102220592	23/02/2023	72	18/01/2022	37999.5	0.5	37999	CORE- STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020222014159	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	ART Imp.	08/02/2023	24524	0	24524	CASH
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014160	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	1000076	20/02/2023	6000	0	6000	CASH
X-II	SBI MUMBAI	SBI MUMBAI	01020222014161	22/02/2023	01020222701370	22/02/2023	981225	22/02/2023	754763	09/02/2023	15000	0	15000	BANK CHEQUE
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014162	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	2	03/02/2023	1500	0	1500	CASH
X-II	MSEDCL	MSEDCL	01020222014163	22/02/2023	01020222701375	22/02/2023	962696	23/02/2023	P-O- NO- 813231	14/02/2023	442200	0	442200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222014164	22/02/2023	01020222701375	22/02/2023	962692	23/02/2023	P-O- NO- 813232	14/02/2023	57200	0	57200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222014165	22/02/2023	01020222701375	22/02/2023	962694	23/02/2023	P-O- NO- 813233	14/02/2023	195100	0	195100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222014166	22/02/2023	01020222701375	22/02/2023	962695	23/02/2023	P-O- NO- 813234	14/02/2023	275400	0	275400	BANK CHEQUE
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014169	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	0820047	17/02/2023	10000	0	10000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222014170	22/02/2023	01020222701374	22/02/2023	962691	23/02/2023	755053	16/02/2023	5000	0	5000	BANK CHEQUE

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X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020222014171	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	06	10/02/2023	3000	0	3000	CASH
X-II	MSEDCL	MSEDCL	01020222014172	22/02/2023	01020222701375	22/02/2023	962693	23/02/2023	P-O- NO-813235	14/02/2023	174200	0	174200	BANK CHEQUE
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020222014173	22/02/2023	01020222701375	22/02/2023	981227	23/02/2023	Imprest Bill	17/02/2023	2447	0	2447	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014174	22/02/2023	01020222701375	22/02/2023	981227	23/02/2023	Imprest Bill	16/02/2023	45840	0	45840	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222014175	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	PO NO.644970	15/02/2023	17050	0	17050	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014176	22/02/2023	01020222701375	22/02/2023	981227	23/02/2023	Imprest Bill	17/02/2023	45740	0	45740	CASH
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020222014177	22/02/2023	01020222701383	24/02/2023	0102220595	24/02/2023	079	07/02/2023	22080	3907	18173	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222014178	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	PO NO.644969	06/02/2023	11250	0	11250	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020222014179	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	BB.N.IMP	06/02/2023	5000	0	5000	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014180	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	A	03/02/2023	1500	0	1500	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222014181	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	47/8299	03/02/2023	2905	0	2905	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014182	22/02/2023	01020222701374	22/02/2023	981227	23/02/2023	20/2023	03/02/2023	4805	0	4805	CASH
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014183	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	1234	18/01/2023	4990	0	4990	CORE-STEP
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014184	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	gen imp	02/02/2023	5777	0	5777	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014185	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	GEN IMP	22/01/2023	4960	0	4960	CORE-STEP
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014186	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	04	30/01/2023	2000	0	2000	CORE-STEP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014187	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	GEN IMP	02/02/2023	1000	0	1000	CORE-STEP
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014188	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	LTD/KYN/118	23/01/2023	1000	0	1000	CORE-STEP
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222014189	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	20/02/2023	64866	0	64866	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014190	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	03	30/12/2022	5000	0	5000	CORE-STEP
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014191	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	45839	0	45839	CASH
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014192	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	1234	01/02/2023	5000	0	5000	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020222014193	23/02/2023	01020222701378	23/02/2023	0102220594	23/02/2023	KYN/H/S/FLORA MA	09/02/2023	5519	0	5519	CORE-STEP
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014194	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	36216	0	36216	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014196	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	06/02/2023	65434	0	65434	CASH
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020222014197	23/02/2023	01020222701378	23/02/2023	0102220594	23/02/2023	KYN/H/S/LAB MEDI	09/02/2023	4200	0	4200	CORE-STEP
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014198	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	63064	0	63064	CASH

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X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014199	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	57890	0	57890	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222014200	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	14/02/2023	96126	0	96126	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014201	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	86664	0	86664	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014202	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	36255	0	36255	CASH
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020222014203	23/02/2023	01020222701378	23/02/2023	0102220594	23/02/2023	KYN/H/S/STAR CHE	09/02/2023	24412	0	24412	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020222014204	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	TNA / Petrol Imp	02/02/2023	34448	0	34448	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020222014205	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Petrol Imprest	06/02/2023	54201	0	54201	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020222014206	23/02/2023	01020222701378	23/02/2023	0102220594	23/02/2023	KYN/H/S/MAHADEV	09/02/2023	25707	0	25707	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014207	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	65010	0	65010	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222014208	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	20/02/2023	54361	0	54361	CASH
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014209	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	21	02/02/2023	10000	0	10000	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014210	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill Cng	20/02/2023	86675	0	86675	CASH
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014211	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	1035	22/12/2022	4000	0	4000	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222014212	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	20/02/2023	82090	0	82090	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020222014213	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	GEN IMP	03/02/2023	34919	0	34919	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014214	23/02/2023	01020222701381	23/02/2023	981229	24/02/2023	Imprest Bill	20/02/2023	30235	0	30235	CASH
X-II	BHIWANDI NIJAMPUR CITY MUNICIPAL CORPORATION	BHIWANDI NIJAMPUR CITY MUNICIPAL CORPORATION	01020222014215	23/02/2023	01020222701377	23/02/2023	962690	23/02/2023	610263	19/01/2023	12080	0	12080	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222014216	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	C-2777	21/02/2023	38950	0	38950	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222014217	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	I -705	15/02/2023	5290	0	5290	CORE- STEPS
X-II	BHIWANDI NIJAMPUR CITY MUNICIPAL CORPORATION	BHIWANDI NIJAMPUR CITY MUNICIPAL CORPORATION	01020222014218	23/02/2023	01020222701377	23/02/2023	962689	23/02/2023	610264	19/01/2023	3000	0	3000	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222014219	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	C-202	14/02/2023	2950	0	2950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020222014220	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	C-17309	15/02/2023	159550	0	159550	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020222014221	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	petrol imprest	09/01/2023	60000	0	60000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020222014222	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	Imprest BOXBOY	08/02/2023	77400	0	77400	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222014224	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	Imprest BOXBOY	16/02/2023	51720	0	51720	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020222014225	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	Stn imprest	16/02/2023	9998	0	9998	CORE- STEPS

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X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020222014226	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	Gate boom	13/02/2023	4732	0	4732	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020222014227	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	09	02/02/2023	3000	0	3000	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020222014228	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	010350	09/12/2022	21111	0	21111	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014229	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	DB/878/22-23	03/02/2023	39908	0	39908	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020222014230	23/02/2023	01020222701380	23/02/2023	0102220594	23/02/2023	ADEN HORT CSMT	02/02/2023	19996	0	19996	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014231	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	180,182,355	31/01/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014232	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	589,599,600	31/01/2023	3000	0	3000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020222014233	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	811182	23/02/2023	5000	0	5000	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020222014234	23/02/2023	01020222701382	23/02/2023	0102220595	24/02/2023	GEN IMP 012023	04/02/2023	3000	0	3000	CORE- STEPS
X-II	JYOTECH ENGINEERING AND MARKETING CONSULTANTS-GAUTAM BUDH NA	PAYMENT THROUGH CIPS	01020222014235	23/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	JEM-N/410/22-23	10/02/2023	44840	760	44080	CORE- STEPS
X-II	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020222014237	24/02/2023	01020222701388	24/02/2023	0102220597	24/02/2023	96	13/07/2022	57230	4400	52830	CORE- STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	DIVISIONAL CASHIER, C RLY	01020222014239	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	649507	09/01/2023	45000	0	45000	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014240	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	36201	0	36201	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014241	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	20/02/2023	36247	0	36247	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014242	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	20/02/2023	45679	0	45679	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014243	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	STN.CLEAN.I MP	20/02/2023	36255	0	36255	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014244	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	36255	0	36255	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014245	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	16/02/2023	36195	0	36195	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222014246	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	CA/196,CA/1561	31/01/2023	2000	0	2000	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014247	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	16/02/2022	45815	0	45815	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014248	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	47522	0	47522	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014249	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	67422	0	67422	CASH
X-II	SM COMML. MUMBRA, STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014250	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	47550	0	47550	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020222014251	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	06006/22-23	18/01/2023	2500	0	2500	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222014252	24/02/2023	01020222701386	24/02/2023	981229	24/02/2023	Imprest Bill	17/02/2023	38652	0	38652	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014253	24/02/2023	01020222701386	24/02/2023	962702	24/02/2023	R-68	15/02/2023	1174	0	1174	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014254	24/02/2023	01020222701386	24/02/2023	962701	24/02/2023	R-00	15/02/2023	425	0	425	BANK CHEQUE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014255	24/02/2023	01020222701386	24/02/2023	962704	24/02/2023	R-2168	15/02/2023	21021	0	21021	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014256	24/02/2023	01020222701386	24/02/2023	962703	24/02/2023	R-721	15/02/2023	7900	0	7900	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014257	24/02/2023	01020222701386	24/02/2023	962705	24/02/2023	R-00	15/02/2023	23161	0	23161	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014258	24/02/2023	01020222701386	24/02/2023	962700	24/02/2023	R-40	15/02/2023	281	0	281	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014259	24/02/2023	01020222701386	24/02/2023	962699	24/02/2023	R-34	15/02/2023	253	0	253	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014260	24/02/2023	01020222701386	24/02/2023	962706	24/02/2023	R-1843	15/02/2023	23912	0	23912	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014261	24/02/2023	01020222701386	24/02/2023	962707	24/02/2023	R-2521	15/02/2023	33114	0	33114	BANK CHEQUE
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222014262	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	794761	08/02/2023	1600	0	1600	CASH
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222014263	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	R-15744	15/02/2023	149166	0	149166	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222014264	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-838	23/02/2023	16190	0	16190	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222014265	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-95	15/02/2023	1030	0	1030	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222014266	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-278	15/02/2023	2330	0	2330	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222014267	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-1498	15/02/2023	29920	0	29920	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014268	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	0820046	17/02/2023	115000	0	115000	CASH
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222014269	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-3500	15/02/2023	29280	0	29280	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222014270	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-4163	15/02/2023	83450	0	83450	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222014271	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-1352	15/02/2023	23990	0	23990	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014272	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-1654	23/01/2023	6932	0	6932	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014273	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-1173	23/01/2023	4914	0	4914	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020222014274	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	C-13047	23/01/2023	54665	0	54665	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014275	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	0820045	17/02/2023	75000	0	75000	CASH
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020222014276	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	01/02/2023	3000	0	3000	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020222014277	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	555761	20/02/2023	9000	0	9000	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020222014278	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	02/02/2023	1680	0	1680	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020222014279	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	229857	21/02/2023	1500	0	1500	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	01020222014280	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	02/02/2023	7832	0	7832	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020222014281	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	39892	0	39892	CORE- STEPS

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X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020222014282	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	1234	24/02/2023	2994	0	2994	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020222014283	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	03/02/2023	34000	0	34000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020222014284	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	02/02/2023	48000	0	48000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020222014285	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	3615	0	3615	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020222014286	24/02/2023	01020222701384	24/02/2023	981229	24/02/2023	752405	21/02/2023	800	0	800	CASH
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020222014287	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	4800	0	4800	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020222014288	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	03/02/2023	13407	0	13407	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020222014289	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	14208	0	14208	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020222014290	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	45000	0	45000	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020222014291	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	7483	0	7483	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020222014292	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	16000	0	16000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020222014293	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	06/02/2023	9907	0	9907	CORE- STEPS
X-II	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01020222014294	24/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220861	18/02/2023	6000	0	6000	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020222014295	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	05/02/2023	24724	0	24724	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020222014296	24/02/2023	01020222701391	24/02/2023	0102220597	24/02/2023	220862	18/02/2023	6000	0	6000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020222014297	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	03/02/2023	11464	0	11464	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020222014298	24/02/2023	01020222701387	24/02/2023	0102220597	24/02/2023	Imprest Bill	03/02/2023	30500	0	30500	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014299	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	GENERAL IMPREST	30/09/2022	3000	0	3000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020222014300	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	13306	30/01/0023	8000	0	8000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014301	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	General Imprest	04/02/2023	4937	0	4937	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020222014302	24/02/2023	01020222701398	27/02/2023	0102220601	27/02/2023	SSTS/27/22-23	02/01/2023	131000	5091	125909	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020222014303	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	GEN IMPREST	23/01/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014304	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	GEN IMP.	09/02/2023	4995	0	4995	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222014305	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	Genl IMP	07/02/2023	3000	0	3000	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014306	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	DS.LTT.GEN.C H	08/02/2023	588	0	588	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020222014307	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	DS.MTN.GAS. CH	08/02/2023	1052	0	1052	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014308	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	General Imprest	31/12/2022	9000	0	9000	CORE- STEPS

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X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020222014309	24/02/2023	01020222701389	24/02/2023	981230	24/02/2023	4999	20/02/2023	5000	0	5000	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020222014310	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	GENERAL IMP.	07/02/2023	14959	0	14959	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020222014311	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	GEN.IMP	08/02/2023	15000	0	15000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014312	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	6	23/02/2023	4976	0	4976	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020222014313	24/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	PWI/PEN/GEN /IMP	07/02/2023	24598	0	24598	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020222014314	24/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	01/02/2023	855	0	855	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020222014315	24/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	7425	0	7425	CORE- STEPS
X-II	SHAILESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	01020222014316	24/02/2023	01020222701390	24/02/2023	0102220597	24/02/2023	201/RLY/WCR/ 2022	26/04/2022	20400	2040	18360	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014317	24/02/2023	01020222701399	27/02/2023	0102220601	27/02/2023	MHI140133543 5926	25/01/2023	879.1	0.1	879	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014318	24/02/2023	01020222701399	27/02/2023	0102220601	27/02/2023	MHSO0901230 23143	25/01/2023	4109.13	0.13	4109	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014320	24/02/2023	01020222701399	27/02/2023	0102220601	27/02/2023	MHI150233705 562	07/02/2023	4939.48	0.48	4939	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014321	24/02/2023	01020222701392	24/02/2023	0102220599	24/02/2023	102/15	24/02/2023	665939	0	665939	CORE- STEPS
X-II	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020222014322	26/02/2023	01020222701393	27/02/2023	0102220601	27/02/2023	302201	17/08/2022	22500	0	22500	CORE- STEPS
X-II	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020222014323	26/02/2023	01020222701393	27/02/2023	0102220601	27/02/2023	302202	17/08/2022	27204	0	27204	CORE- STEPS
X-II	PRESSTECH INDIA PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020222014324	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	302208	12/01/2023	6700	0	6700	CORE- STEPS
X-II	TRADE LINK- MUMBAI	PAYMENT THROUGH CIPS	01020222014325	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	301879	14/01/2023	36730	0	36730	CORE- STEPS
X-II	VIPIN CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020222014326	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	290678	03/02/2023	14560	0	14560	CORE- STEPS
X-II	RAJU CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020222014327	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	303420	12/01/2023	93570	0	93570	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222014328	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	303516	01/02/2023	207790	0	207790	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020222014329	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	275413	21/02/2023	48970	0	48970	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014330	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	281091	16/02/2023	548144	0	548144	CORE- STEPS
X-II	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020222014331	26/02/2023	01020222701394	27/02/2023	0102220601	27/02/2023	PO No 289082	02/02/2023	68670	0	68670	CORE- STEPS
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020222014332	27/02/2023	01020222701402	28/02/2023	981237	28/02/2023	General Imprest	31/01/2023	2900	0	2900	CASH
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020222014333	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	5000	0	5000	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020222014334	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	5265	0	5265	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020222014335	27/02/2023	01020222701399	27/02/2023	0102220601	27/02/2023	SKA/1597/22- 23	24/02/2023	16800	0	16800	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020222014336	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	7500	0	7500	CORE- STEPS

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X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020222014337	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	3200	0	3200	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014338	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	General Imprest	20/12/2022	2882	0	2882	CASH
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020222014339	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	1549	0	1549	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020222014340	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	16734	0	16734	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020222014341	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	6622	0	6622	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020222014342	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	34000	0	34000	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020222014343	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	07/02/2023	8168	0	8168	CORE- STEPS
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020222014344	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	GEN IMP.	09/02/2023	3241	0	3241	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020222014345	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	740	0	740	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020222014346	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	06/02/2023	7500	0	7500	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020222014347	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	07/02/2023	5000	0	5000	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020222014348	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	01/02/2023	3336	0	3336	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014349	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	GEN.IMP.111	21/02/2023	3000	0	3000	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020222014350	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	07/02/2023	7040	0	7040	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020222014352	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	07/02/2023	7024	0	7024	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020222014354	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	07/02/2023	2212	0	2212	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020222014356	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	794762	20/02/2023	10435	0	10435	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020222014357	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	07/02/2023	5200	0	5200	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020222014358	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	10094	0	10094	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020222014359	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	2094	0	2094	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020222014360	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	3956	0	3956	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020222014361	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	4990	0	4990	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020222014362	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	03/02/2023	23967	0	23967	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020222014363	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	Imprest Bill	01/02/2023	3945	0	3945	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222014364	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-72	13/02/2023	1080	0	1080	CORE- STEPS
X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014365	27/02/2023	01020222701397	27/02/2023	0102220601	27/02/2023	22-23/179	15/12/2022	72900	16000	56900	CORE- STEPS
X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014366	27/02/2023	01020222701397	27/02/2023	0102220601	27/02/2023	22-23/212	17/01/2023	74670	2945	71725	CORE- STEPS

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X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014367	27/02/2023	01020222701397	27/02/2023	0102220601	27/02/2023	22-23/234	16/02/2023	72900	5808	67092	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222014368	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	R-36	13/02/2023	320	0	320	CORE- STEPS
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	01020222014369	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	GEN IMP	19/01/2023	4461	0	4461	CASH
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222014370	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-2230	13/02/2023	19250	0	19250	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222014371	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-17531	13/02/2023	219110	0	219110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222014372	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-07	14/02/2023	11450	0	11450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222014373	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-24407	13/02/2023	317310	0	317310	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222014374	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-947	13/02/2023	8450	0	8450	CORE- STEPS
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	01020222014375	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	GEN IMP	19/01/2023	4294	0	4294	CASH
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222014376	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-3422	13/02/2023	47880	0	47880	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222014377	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-10968	13/02/2023	156690	0	156690	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222014378	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-3921	13/02/2023	62690	0	62690	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222014379	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-3409	13/02/2023	42670	0	42670	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222014380	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-3570	13/02/2023	50960	0	50960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222014381	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-6024	14/02/2023	79940	0	79940	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222014382	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-20527	13/02/2023	273430	0	273430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222014383	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-6570	14/02/2023	85570	0	85570	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222014384	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	R-48	14/02/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222014385	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	C-01	13/02/2023	470	0	470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222014386	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	R-380	14/02/2023	4320	0	4320	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222014387	27/02/2023	01020222701396	27/02/2023	0102220601	27/02/2023	R-00	14/02/2023	360	0	360	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014388	27/02/2023	01020222701395	27/02/2023	981231	27/02/2023	0820048	27/02/2023	800000	0	800000	CASH
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020222014390	27/02/2023	01020222701399	27/02/2023	0102220601	27/02/2023	27512	21/02/2023	6608	0	6608	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014391	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	GEN IMP	14/02/2023	6500	0	6500	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020222014392	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	DS.MTN.GAS. CH	08/02/2023	1052	0	1052	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014393	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	Gen Imp	08/02/2023	5000	0	5000	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014394	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	2	02/02/2023	1500	0	1500	CORE- STEPS

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X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020222014395	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	FUEL IMP	20/02/2023	3590	0	3590	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222014396	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	KYN/TD/013	01/02/2023	30000	0	30000	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014397	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	GEN IMP	20/02/2023	5000	0	5000	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014398	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	05	09/02/2023	2000	0	2000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014399	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	ELS/KYN/RS/I MP	08/02/2023	19876	0	19876	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014400	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	General Imprest	08/02/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014401	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	GEN IMP.	09/02/2023	4810	0	4810	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222014402	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	Gen. Imp.	11/02/2023	6922	0	6922	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014403	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	SR CDO IMPRESS	13/02/2023	2447	0	2447	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020222014404	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	DS.MTN.MED. CH	08/02/2023	37269	0	37269	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020222014405	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	752,753,754	23/01/2023	5000	0	5000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222014406	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	Fuel Imp	01/02/2023	12000	0	12000	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020222014407	27/02/2023	01020222701400	27/02/2023	981238	28/02/2023	473554	01/02/2023	5000	0	5000	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222014408	27/02/2023	01020222701399	27/02/2023	0102220601	27/02/2023	493409532	09/02/2023	5539.19	0.19	5539	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222014409	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	Fuel Imp	01/02/2023	13000	0	13000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020222014410	27/02/2023	01020222701401	27/02/2023	0102220601	27/02/2023	Fuel Imp	01/02/2023	10000	0	10000	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222014413	27/02/2023	01020222701405	28/02/2023	0102220607	28/02/2023	297	09/01/2023	23025	390	22635	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222014440	28/02/2023	01020222701404	28/02/2023	0102220607	28/02/2023	MLCB4130040 990	27/02/2023	12185.86	230.86	11955	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222014442	28/02/2023	01020222701404	28/02/2023	0102220607	28/02/2023	MLCB4130040 888	07/02/2023	152515.25	10.25	152505	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014443	28/02/2023	01020222701404	28/02/2023	0102220607	28/02/2023	MHI140233918 5562	25/01/2023	879.15	0.15	879	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000794	01/02/2023	01020322700061	06/02/2023	0102220560	07/02/2023	PUN- 2023105102	25/11/2022	19528	407	19121	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020322000795	01/02/2023	01020322700058	01/02/2023	0102220548	01/02/2023	1126/22-23	01/11/2022	28220	478	27742	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020322000796	01/02/2023	01020322700058	01/02/2023	0102220548	01/02/2023	1400/22-23	15/12/2022	77597	1315	76282	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000797	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	NSI-0515/22- 23	30/11/2022	63000	1260	61740	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020322000802	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	002/DEC/2022	02/12/2022	4704	4	4700	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000803	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	SI/5217	07/12/2022	48428	43	48385	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000807	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	KE/12293	08/12/2022	64680	58	64622	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000808	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	KE/12299	08/12/2022	2576	2	2574	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000809	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	2223/MUMBAI/ 2114	05/12/2022	2209	2	2207	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000810	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	2223/MUMBAI/ 2103	03/12/2022	77011	1445	75566	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020322000811	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	GZB/22- 23/03866	05/12/2022	116144	2178	113966	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000812	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	R/1601	12/12/2022	37537	751	36786	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000813	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	R/1591	09/12/2022	96432	1808	94624	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020322000814	02/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	RTC/22-23/435	09/12/2022	11458	10	11448	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000817	03/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	SI/4385	05/11/2022	19833	117	19716	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000818	03/02/2023	01020322700062	06/02/2023	0102220560	07/02/2023	JD/6627	13/09/2022	21000	1470	19530	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000819	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	KP/2755	10/11/2022	4532	0	4532	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000820	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	2223/MUMBAI/ 1935	05/11/2022	9576	248	9328	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000821	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	2223/MUMBAI/ 2052	19/11/2022	4137	4	4133	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000822	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SE-22-23/3686	10/12/2022	2710	2	2708	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000825	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	DH/1786	15/12/2022	61690	0	61690	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000826	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SE-22-23/3784	16/12/2022	19466	17	19449	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000827	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SE-22-23/3783	16/12/2022	18816	17	18799	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000828	04/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SE-22-23/3786	16/12/2022	6584	6	6578	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000830	08/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	JD/9763	25/11/2022	10129	709	9420	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000831	08/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	NSI-0530/22- 23	16/12/2022	10723	202	10521	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000832	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	NSI-0506/22- 23	28/11/2022	19958	19	19939	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000833	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	NSI-0534/22-3	12/12/2022	16084	302	15782	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000834	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	NSI-0538/22- 23	16/12/2022	1361	1	1360	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000835	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	NSI-0500/22- 23	25/11/2022	5901	5	5896	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000836	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	NSI-0496/22- 23	24/11/2022	18144	17	18127	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000838	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	AP-00762	01/09/2022	272	1	271	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000839	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SI/3157	23/09/2022	136640	2561	134079	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000840	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SI/3091	21/09/2022	19051	17	19034	CORE- STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000841	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	SI/4494	10/11/2022	2984	3	2981	CORE- STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01020322000842	10/02/2023	01020322700063	13/02/2023	0102220573	13/02/2023	R/21	01/11/2022	6176	0	6176	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000843	13/02/2023	01020322700064	14/02/2023	0102220576	14/02/2023	KP/3383	31/12/2022	6798	204	6594	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000844	13/02/2023	01020322700064	14/02/2023	0102220576	14/02/2023	AP-00626	09/08/2022	38937	35	38902	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000845	13/02/2023	01020322700064	14/02/2023	0102220576	14/02/2023	G/122	22/09/2022	16374	0	16374	CORE- STEPS
SBS	SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000846	14/02/2023	01020322700066	22/02/2023	0102220592	23/02/2023	16086/22-23	06/02/2023	452999.64	8062.64	444937	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000847	14/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	NSI-0374/22-23	30/09/2022	123900	2478	121422	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000848	14/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	G/141	08/10/2022	38472	0	38472	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000849	14/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	NSI-0508/22-23	28/11/2022	4407	4	4403	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020322000850	15/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	VE/22-23/3711	04/05/2022	49875	47	49828	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020322000851	15/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	VE4117	27/07/2022	56465	1130	55335	CORE- STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020322000852	15/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	VE4405	16/09/2022	18198	364	17834	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000853	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023105193	26/11/2022	239057	4482	234575	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000854	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023105239	29/11/2022	254016	4763	249253	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000855	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023105356	30/11/2022	19488	17	19471	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000856	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023105660	05/12/2022	187488	3515	183973	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000857	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023105369	30/11/2022	279324	5237	274087	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000858	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023104217	27/10/2022	364187	6829	357358	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000859	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023102862	27/09/2022	179816	3371	176445	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000860	16/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	PUN-2023101993	09/08/2022	42954	38	42916	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000862	20/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	FPL/T11721	29/11/2022	3808	68	3740	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000863	20/02/2023	01020322700065	20/02/2023	0102220591	22/02/2023	FPL/T11209	24/06/2022	19835	99	19736	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000864	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	22-23/2255	24/11/2022	48807	0	48807	CORE- STEPS

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SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000865	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	22-23/2254	24/11/2022	46973	0	46973	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000866	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	22-23/2155	12/11/2022	17203	0	17203	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000867	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	22-23/2154	12/11/2022	18077	0	18077	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000868	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	JD/869	25/04/2022	22470	0	22470	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000869	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	MUMSGO222300902	12/07/2022	2547	0	2547	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000870	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	SI/3791	15/10/2022	38942	35	38907	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000871	21/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	SI/3302	28/09/2022	36051	35	36016	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000872	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	LMH/22-23/M33166	03/10/2022	8165	170	7995	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000873	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	SI/4501	10/11/2022	18682	17	18665	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000874	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	SI/4014	21/10/2022	14676	13	14663	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000875	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	NSI-0405/22-23	14/10/2022	33492	629	32863	CORE- STEPS
SBS	IMSMUMBAI	PAYMENT THROUGH CIPS	01020322000876	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	OM-A/7149	18/10/2022	14507	13	14494	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000877	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	AP-00524	23/07/2022	70560	63	70497	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020322000878	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	28	08/12/2022	2498	0	2498	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000879	22/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	2022-23/H/4284	31/10/2022	93503	1781	91722	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000880	22/02/2023	01020322700068	24/02/2023	0102220597	24/02/2023	SI/4347	04/11/2022	39977	36	39941	CORE- STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000881	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	M6010019472	22/08/2022	36431.77	0.77	36431	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000882	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	NSI-0550/22-23	19/12/2022	11130	11	11119	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322000883	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	NSI-0551/22-23	19/12/2022	54600	52	54548	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000884	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	KE/12410	09/12/2022	1142	81	1061	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000885	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	IBF02641	14/12/2022	4200	4	4196	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020322000886	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	IBF02662	16/12/2022	79800	71	79729	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000887	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	D22-23/227	16/12/2022	49932	937	48995	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000888	23/02/2023	01020322700067	24/02/2023	0102220597	24/02/2023	SS/22-23/952	19/12/2022	38100	34	38066	CORE- STEPS
SBS	ATTAL GASKETS-KARUR	PAYMENT THROUGH CIPS	01020422003694	01/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	697	08/10/2022	34968	0	34968	CORE- STEPS
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01020422003695	01/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	47	26/09/2022	550540.8	9331.8	541209	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020422003697	01/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	64	20/12/2022	100300	0	100300	CORE- STEPS

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SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422003698	01/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	GST/196/22-23	23/01/2023	297999.56	5349.56	292650	CORE- STEPS
SBN S	RUBICON STEELS-MOHALI	PAYMENT THROUGH CIPS	01020422003700	01/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	50	03/11/2022	186440	158	186282	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01020422003701	01/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	462	17/12/2022	177944	17945	159999	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422003702	01/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	22/23/2120	12/12/2022	149529.6	0.6	149529	CORE- STEPS
SBN S	RUBICON STEELS-MOHALI	PAYMENT THROUGH CIPS	01020422003703	01/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	51	03/11/2022	186440	158	186282	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020422003705	02/02/2023	01020422700182	08/02/2023	0102220562	08/02/2023	R2223-049- CLA	21/12/2022	214760	1074	213686	CORE- STEPS
SBN S	JAYA PACK ENTERPRISES-TRICHY	PAYMENT THROUGH CIPS	01020422003706	03/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	30	22/11/2022	19352	0	19352	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003708	03/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	A-22-231	23/11/2022	111510	95	111415	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020422003711	03/02/2023	01020422700178	03/02/2023	0102220554	03/02/2023	TTL/2022- 23/004	09/11/2022	200032	3013	197019	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020422003713	03/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	BBC/22-23/515	20/09/2022	21240	18	21222	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020422003717	03/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	73	01/12/2022	23010	0	23010	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020422003720	03/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	682	18/10/2022	99120	0	99120	CORE- STEPS
SBN S	PHOOLTAS TRANSRAIL LIMITED-PATNA	PAYMENT THROUGH CIPS	01020422003723	04/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	PTL/P/178/22- 23	17/11/2022	61503.96	52.96	61451	CORE- STEPS
SBN S	P-MET HIGH TECH CO. PVT. LTD-BARODA	PAYMENT THROUGH CIPS	01020422003725	06/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	1774	30/12/2022	53100	45	53055	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422003726	06/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	183	20/10/2022	20296	17	20279	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020422003727	06/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	OTSNM222300 6478	23/12/2022	178615	140	178475	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422003733	06/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	2223-200660	23/12/2022	406816.8	7240.8	399576	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422003736	06/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	MSS20221025 65	26/12/2022	132022	112	131910	CORE- STEPS
SBN S	VIKAS INSTRUMENTS	PAYMENT THROUGH CIPS	01020422003742	06/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	2022- 23/1288/G	26/11/2022	38232	191	38041	CORE- STEPS
SBN S	PERFECT ENTERPRISES	PAYMENT THROUGH CIPS	01020422003743	06/02/2023	01020422700187	15/02/2023	0102220578	15/02/2023	PER/22-23/532	07/12/2022	24115	0	24115	CORE- STEPS
SBN S	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020422003747	06/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	SP/046/22- 23/454	06/01/2023	89562	80	89482	CORE- STEPS
SBN S	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020422003749	06/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	303/2022-23	08/01/2023	4414899	100644	4314255	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003753	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	598	09/08/2022	9520	0	9520	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020422003757	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	4669	08/01/2023	180398	153	180245	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003759	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	002	10/01/2023	235705	0	235705	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020422003761	07/02/2023	01020422700183	09/02/2023	0102220568	09/02/2023	AIL/HR/22- 23/282	27/12/2022	1059191.6	17952.6	1041239	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020422003762	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	38/22-23	12/01/2023	82326	0	82326	CORE- STEPS

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SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020422003763	07/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	185	20/10/2022	17936	15	17921	CORE-STEP S
SBN S	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003765	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	002/22-23	09/01/2023	98496.96	6395.96	92101	CORE-STEP S
SBN S	ROHIT INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020422003766	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	RI/G/B/341/22-23	16/11/2022	30090	903	29187	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003769	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	UIE-98/22-23	27/10/2022	143099.99	121.99	142978	CORE-STEP S
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020422003770	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	RHS2022-23/249	11/01/2023	498799.98	8454.98	490345	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020422003771	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	RMS/048/2022-23	06/01/2023	499859.8	8472.8	491387	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422003772	07/02/2023	01020422700190	15/02/2023	0102220583	16/02/2023	KA01012201616	12/01/2023	1345913.9	22812.9	1323101	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422003773	07/02/2023	01020422700192	16/02/2023	0102220583	16/02/2023	SE2-646	01/10/2022	57348	49	57299	CORE-STEP S
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422003774	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	30	05/01/2023	63720	956	62764	CORE-STEP S
SBN S	BHARAT MACHINE AND STEEL PRODUCTS-DELHI	PAYMENT THROUGH CIPS	01020422003775	07/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	015	25/06/2021	172186	0	172186	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020422003777	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	SE2-560	01/09/2022	867300	15435	851865	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020422003778	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	1061	10/11/2022	52569	2937	49632	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003779	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	19	08/08/2022	24000	0	24000	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003780	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	46	04/01/2023	248398.98	210.98	248188	CORE-STEP S
SBN S	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01020422003781	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	GEM/226/22-23	26/09/2022	214987	0	214987	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020422003783	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	2223005973	16/12/2022	27140	23	27117	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020422003784	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	KT/T/426/22-23	31/12/2022	141010	120	140890	CORE-STEP S
SBN S	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01020422003785	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	DEC/22-23/4	28/12/2022	73278	0	73278	CORE-STEP S
SBN S	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020422003786	07/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	PTC/GN/22-23/028	14/06/2022	223539	224	223315	CORE-STEP S
SBN S	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020422003787	08/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	35/JGE/2022-23	10/08/2022	336300	5700	330600	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020422003788	08/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	OM92/2022-23	01/02/2023	21830	0	21830	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422003789	08/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	S61/22-23	01/02/2023	59507	0	59507	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422003790	08/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	S60/22-23	01/02/2023	68406.96	0.96	68406	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020422003791	08/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	246	24/12/2022	54870	47	54823	CORE-STEP S
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020422003792	08/02/2023	01020422700193	17/02/2023	0102220584	17/02/2023	MMB/414/22-23	01/12/2022	61950	53	61897	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020422003793	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	IS/TI22/04	27/10/2021	84960	8496	76464	CORE-STEP S
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020422003794	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	IS/TI22/03	27/10/2021	233640	23364	210276	CORE-STEP S

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SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003795	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	3320220108513	31/12/2022	587752	10461	577291	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003796	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	2022-23/0137	09/01/2023	42480	0	42480	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003797	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	3320220108328	29/12/2022	43247	37	43210	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003798	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	3320230100003	02/01/2023	680287.7	12107.7	668180	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003799	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	3320230100138	09/01/2023	208452.9	177.9	208275	CORE- STEPS
SBN S	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01020422003803	08/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	101/GST/22-23	20/09/2022	28143	24	28119	CORE- STEPS
SBN S	CABLE CONNECTOR	PAYMENT THROUGH CIPS	01020422003804	08/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	GST-3486/22-23	31/12/2022	23000	0	23000	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422003805	08/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	S19	24/07/2022	15199.82	0.82	15199	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020422003806	08/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	S14	16/07/2022	18199.98	0.98	18199	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422003807	09/02/2023	01020422700195	20/02/2023	0102220588	20/02/2023	IIP/22-23/258	09/01/2023	46000	17339	28661	CORE- STEPS
SBN S	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01020422003808	09/02/2023	01020422700195	20/02/2023	0102220588	20/02/2023	GST/2022-23/312	07/01/2023	37071.99	0.99	37071	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422003809	09/02/2023	01020422700195	20/02/2023	0102220588	20/02/2023	GEM/22-23/268	17/01/2023	22498.95	19.95	22479	CORE- STEPS
SBN S	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422003810	09/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	091/2022-23	12/12/2022	49670	0	49670	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020422003811	09/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	GEMC/22-23/319	05/01/2023	96667	82	96585	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422003813	09/02/2023	01020422700185	13/02/2023	0102220573	13/02/2023	2210560049	06/10/2022	53000	310	52690	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422003814	09/02/2023	01020422700185	13/02/2023	0102220573	13/02/2023	2210600423	27/08/2022	238950	203	238747	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422003815	09/02/2023	01020422700185	13/02/2023	0102220573	13/02/2023	2210600669	14/11/2022	275362	20046	255316	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422003816	09/02/2023	01020422700185	13/02/2023	0102220573	13/02/2023	2270600011	23/11/2022	306464.88	5454.88	301010	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020422003817	09/02/2023	01020422700185	13/02/2023	0102220573	13/02/2023	2210560061	04/11/2022	33268.92	28.92	33240	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.	PAYMENT THROUGH CIPS	01020422003818	09/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	CEC/056/2022-23	26/12/2022	275988	4912	271076	CORE- STEPS
SBN S	P. R. S. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020422003819	09/02/2023	01020422700186	14/02/2023	0102220576	14/02/2023	42/22-23	21/10/2022	35311	0	35311	CORE- STEPS
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01020422003820	09/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	INV/AR0009/22-23	21/11/2022	53052.8	18396.8	34656	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020422003821	09/02/2023	01020422700197	20/02/2023	0102220588	20/02/2023	JKCL/2022-23/382	16/01/2023	4038042	71864	3966178	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003823	09/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	215	31/01/2023	165672	6121	159551	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003824	09/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	216	31/01/2023	152928	6415	146513	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003825	10/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	NE/52/22-23	16/06/2022	499800	8472	491328	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003827	10/02/2023	01020422700194	20/02/2023	0102220588	20/02/2023	NE/212/22-23	13/08/2022	499800	8472	491328	CORE- STEPS

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SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020422003828	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	99/22-23	19/12/2022	13593.6	0.6	13593	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020422003829	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	4883/2223	30/08/2022	17405	0	17405	CORE- STEPS
SBN S	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01020422003831	10/02/2023	01020422700198	20/02/2023	0102220588	20/02/2023	22-23/112	06/12/2022	1009820	17116	992704	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003834	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	259/2022-2023	17/01/2023	155052	132	154920	CORE- STEPS
SBN S	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01020422003835	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	254	17/10/2022	13806	0	13806	CORE- STEPS
SBN S	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01020422003836	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	255	17/10/2022	12644.88	0.88	12644	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020422003837	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	M192/2022-2023	15/09/2022	193815	165	193650	CORE- STEPS
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	01020422003839	10/02/2023	01020422700196	20/02/2023	0102220588	20/02/2023	7	08/07/2022	21000	0	21000	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01020422003846	13/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	FG-FOT220230830	09/12/2022	162730	138	162592	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020422003847	13/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	JE/22-23/32	26/12/2022	98217	982	97235	CORE- STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01020422003851	13/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	I0109/22-23	15/12/2022	542800	39514	503286	CORE- STEPS
SBN S	SDEE UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020422003852	13/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	SDEE/25/2022-23	19/10/2022	245156.8	10014.8	235142	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422003854	13/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	133	28/09/2022	172280	146	172134	CORE- STEPS
SBN S	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020422003860	13/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	GJ2022721922	08/11/2022	700920	12474	688446	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003861	13/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	C-21-159	15/03/2022	406274	7231	399043	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020422003862	13/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	48-22-23	06/12/2022	6199	124	6075	CORE- STEPS
SBN S	SHREE TRADING COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	01020422003869	13/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	INV-2516	29/08/2022	27517.6	1101.6	26416	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020422003871	14/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	GST/181/22-23	07/12/2022	6770	7	6763	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422003872	14/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	GST/019/22-23	08/12/2022	139992	700	139292	CORE- STEPS
SBN S	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	01020422003873	14/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	IQ212240/S	12/03/2022	1133622	1079	1132543	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020422003874	15/02/2023	01020422700191	15/02/2023	0102220583	16/02/2023	ST/11/22-23	01/02/2023	18869637	335816	18533821	CORE- STEPS
SBN S	SUPERIOR ELECTRIC MACHINES PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01020422003879	15/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	2047/22-23	07/01/2023	115935	0	115935	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422003884	15/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	GST/145/22-23	26/12/2022	494949.82	8808.82	486141	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020422003885	15/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	72	09/01/2023	131688	13169	118519	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003888	15/02/2023	01020422700200	22/02/2023	0102220592	23/02/2023	EP/11/22-23/075	05/05/2022	31860	27	31833	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003890	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	47	14/01/2023	99999.1	85.1	99914	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003891	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	38	21/01/2023	238000	0	238000	CORE- STEPS

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SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003892	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	39	31/01/2023	227500	0	227500	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020422003893	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	37	21/01/2023	247800	0	247800	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003895	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	44	02/01/2023	233935	199	233736	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003896	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	2022-23/0140	11/01/2023	44604	0	44604	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422003899	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	PIC/22-23/196	14/01/2023	52505	44	52461	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020422003901	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	217	06/02/2023	494988	8810	486178	CORE- STEPS
SBN S	SHANTI INSTRUMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422003903	20/02/2023	01020422700201	27/02/2023	0102220601	27/02/2023	MH3122000530	13/07/2022	44191	0	44191	CORE- STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020422003905	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	1942	19/12/2022	100276	3595	96681	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020422003906	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	216	05/02/2023	335800	5977	329823	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422003907	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	R01/23/103184	16/12/2022	16431.5	1329.5	15102	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422003908	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	R01/23/102969	30/11/2022	826000	14700	811300	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422003909	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	31	09/01/2023	67499.99	0.99	67499	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422003910	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	R01/23/102750	16/11/2022	242437	24449	217988	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020422003911	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	K-462	17/09/2022	28143	24	28119	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422003912	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	R01/23/102770	18/11/2022	276415	25650	250765	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020422003914	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	RDWD/22-23/221	25/10/2022	81420	0	81420	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01020422003920	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	FTP/2022-23/083	08/08/2022	169920	6941	162979	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01020422003921	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	136	19/11/2022	324500	5775	318725	CORE- STEPS
SBN S	TARA MA INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01020422003922	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	254/2022-23	14/01/2023	60416	0	60416	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020422003923	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	442/22-23	27/12/2022	247033	209	246824	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020422003926	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	274	14/09/2022	5748.96	5.96	5743	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020422003927	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	405	28/01/2022	4842.72	4.72	4838	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020422003928	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	20	15/04/2022	4720	4	4716	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422003929	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	269/2022-2023	21/01/2023	59000	50	58950	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422003930	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	3320230100273	18/01/2023	83036.6	70.6	82966	CORE- STEPS
SBN S	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020422003931	20/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	SG34/22-23/26	06/01/2023	92712.6	3425.6	89287	CORE- STEPS

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SBN S	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020422003932	20/02/2023	01020422700199	21/02/2023	0102220589	21/02/2023	SG34/22-23/27	06/01/2023	194027	7170	186857	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422003933	20/02/2023	01020422700202	28/02/2023	0102220607	28/02/2023	C-22-127	21/12/2022	868952	15464	853488	CORE- STEPS

