

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122005643	01/03/2023	01020122703218	01/03/2023	0102220611	01/03/2023	SEPLMH22230247	07/02/2023	4169723	141447	4028276	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005644	01/03/2023	01020122703211	01/03/2023	0102220611	01/03/2023	South/22-23/37	16/02/2023	2076073	189610	1886463	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122005645	01/03/2023	01020122703207	01/03/2023	0102220611	01/03/2023	#	01/03/2023	4030093	307881	3722212	CORE-STEP S
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020122005646	01/03/2023	01020122703276	09/03/2023	0102220619	09/03/2023	31303	24/02/2023	4661	94	4567	CORE-STEP S
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020122005647	01/03/2023	01020122703276	09/03/2023	0102220619	09/03/2023	31403	24/02/2023	4661	93	4568	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122005648	01/03/2023	01020122703273	09/03/2023	0102220651	29/03/2023	3320220107039	19/10/2022	2447208	901934	1545274	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122005649	01/03/2023	01020122703273	09/03/2023	0102220651	29/03/2023	3320220106851	11/10/2022	956527	89917	866610	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122005650	01/03/2023	01020122703273	09/03/2023	0102220651	29/03/2023	3320220107529	15/11/2022	2756079	323936	2432143	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122005651	01/03/2023	01020122703273	09/03/2023	0102220651	29/03/2023	3320220107400	09/11/2022	114333	10836	103497	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122005653	01/03/2023	01020122703209	01/03/2023	0102220611	01/03/2023	GST/602/22-23	27/02/2023	1399724	47550	1352174	CORE-STEP S
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005654	01/03/2023	01020122703216	01/03/2023	0102220611	01/03/2023	B/2023/0035/B2	27/02/2023	2083341	93032	1990309	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005655	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	303457	27/02/2023	21915	0	21915	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005656	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	303289	22/02/2023	71090	0	71090	CORE-STEP S
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020122005657	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	265500	20/02/2023	18000	0	18000	CORE-STEP S
X-I	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005658	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	010051	14/02/2023	362262	0	362262	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020122005659	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	265807	20/02/2023	38750	0	38750	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005660	01/03/2023	01020122703222	01/03/2023	0102220611	01/03/2023	S23/22-23	23/02/2023	3424870	321690	3103180	CORE-STEP S
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020122005661	01/03/2023	01020122703220	01/03/2023	0102220611	01/03/2023	MH1027213986	18/03/2021	1764409	939827	824582	CORE-STEP S
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020122005662	01/03/2023	01020122703221	01/03/2023	0102220611	01/03/2023	GEM/LNL/08/22-23	30/01/2023	102970	2159	100811	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005664	01/03/2023	01020122703217	01/03/2023	0102220611	01/03/2023	ASC/15	25/02/2023	2396160	225296	2170864	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020122005665	01/03/2023	01020122703224	01/03/2023	0102220611	01/03/2023	INP1-22-23-05544	23/02/2023	329491	11270	318221	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122005667	01/03/2023	01020122703238	03/03/2023	0102220614	03/03/2023	S/23/06	27/02/2023	10625118	712999	9912119	CORE-STEP S
X-I	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	01020122005668	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	PO 274158	20/02/2023	10000	0	10000	CORE-STEP S
X-I	DAMSA VIDYUT APPLIANCES PRIVATE LIMITEDKALYAN WEST	PAYMENT THROUGH CIPS	01020122005669	01/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	281156	13/02/2023	26700	0	26700	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005670	02/03/2023	01020122703237	03/03/2023	0102220614	03/03/2023	DKSC/53/22-23	01/03/2023	7954626	747027	7207599	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005671	02/03/2023	01020122703243	03/03/2023	0102220614	03/03/2023	DKSC/54/22-23	01/03/2023	12024910	981352	11043558	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005672	02/03/2023	01020122703226	02/03/2023	0102220613	02/03/2023	klmg/02	10/02/2023	541282	50926	490356	CORE-STEP S

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X-I	ESCORTS LTD	PAYMENT THROUGH CIPS	01020122005673	02/03/2023	01020122703253	03/03/2023	0102220615	03/03/2023	R01/23/100256	26/04/2022	1971338	185206	1786132	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122005675	02/03/2023	01020122703229	02/03/2023	0102220613	02/03/2023	SSTS/35A/22-23	20/02/2023	4347068	408283	3938785	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005676	02/03/2023	01020122703239	03/03/2023	0102220615	03/03/2023	INV-262	06/01/2023	86668	3402	83266	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122005677	02/03/2023	01020122703230	02/03/2023	0102220613	02/03/2023	ACSMT/22-23/39	28/02/2023	5679933	506233	5173700	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122005678	02/03/2023	01020122703231	02/03/2023	0102220613	02/03/2023	SE/14/2022-23	08/02/2023	2045295	192152	1853143	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005679	02/03/2023	01020122703239	03/03/2023	0102220615	03/03/2023	INV-281	13/02/2023	86668	3402	83266	CORE- STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122005680	02/03/2023	01020122703232	02/03/2023	0102220613	02/03/2023	HCC/2022/08	31/01/2023	313222	29511	283711	CORE- STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020122005681	02/03/2023	01020122703260	06/03/2023	0102220616	06/03/2023	VSS/2022-23/14	10/02/2023	57510	2492	55018	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020122005682	02/03/2023	01020122703233	02/03/2023	0102220613	02/03/2023	MCC/2022-23/05	25/02/2023	407285	87806	319479	CORE- STEPS
X-I	LEENA ELECTRO	PAYMENT THROUGH CIPS	01020122005683	02/03/2023	01020122703246	03/03/2023	0102220615	03/03/2023	281157	01/03/2023	5793284	0	5793284	CORE- STEPS
X-I	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020122005685	02/03/2023	01020122703244	03/03/2023	0102220615	03/03/2023	CFS/2022-23/03	07/02/2023	200805	6908	193897	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020122005686	02/03/2023	01020122703240	03/03/2023	0102220615	03/03/2023	MH1227272605	02/02/2023	141393919	4951623	136442296	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122005687	02/03/2023	01020122703234	02/03/2023	0102220613	02/03/2023	CSMT/22-23/78	17/02/2023	2213747	75143	2138604	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122005688	02/03/2023	01020122703235	02/03/2023	0102220613	02/03/2023	CSMT/22-23/79	17/02/2023	471691	100090	371601	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122005690	02/03/2023	01020122703236	03/03/2023	0102220614	03/03/2023	ZC/26/22-23	02/03/2023	8734096	820218	7913878	CORE- STEPS
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020122005691	02/03/2023	01020122703247	03/03/2023	0102220615	03/03/2023	kyn/02	04/01/2023	824082	79793	744289	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005692	02/03/2023	01020122703242	03/03/2023	0102220615	03/03/2023	STC/22-23/24	23/02/2023	1370219	128962	1241257	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020122005693	02/03/2023	01020122703252	03/03/2023	0102220615	03/03/2023	SE-30	16/02/2023	2321947	78811	2243136	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122005696	03/03/2023	01020122703241	03/03/2023	0102220614	03/03/2023	132	12/12/2022	173795.85	14004.85	159791	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020122005698	03/03/2023	01020122703245	03/03/2023	0102220615	03/03/2023	1031	25/02/2023	292258	10008	282250	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122005699	03/03/2023	01020122703248	03/03/2023	0102220615	03/03/2023	MSSC/22-23/03065	06/02/2023	3916861	132875	3783986	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005700	03/03/2023	01020122703255	03/03/2023	0102220615	03/03/2023	OCC/007/PDR	28/02/2023	7800846	732587	7068259	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122005701	03/03/2023	01020122703248	03/03/2023	0102220615	03/03/2023	MSSC/22-23/02727	06/01/2023	3938457	133608	3804849	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122005703	03/03/2023	01020122703249	03/03/2023	0102220615	03/03/2023	RGVG/03	06/02/2023	1140453	66544	1073909	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122005704	03/03/2023	01020122703254	03/03/2023	0102220615	03/03/2023	CSMT/22-23/72	24/01/2023	361804	12365	349439	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005705	03/03/2023	01020122703250	03/03/2023	0102220615	03/03/2023	OCC/002/MPL	21/02/2023	2971126	247927	2723199	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005706	03/03/2023	01020122703251	03/03/2023	0102220615	03/03/2023	Sharda2023/06	28/02/2023	2193463	207062	1986401	CORE- STEPS

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X-I	UV VISION	PAYMENT THROUGH CIPS	01020122005710	03/03/2023	01020122703337	29/03/2023	0102220647	29/03/2023	21-2202	29/09/2022	123900	12012	111888	CORE- STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020122005711	03/03/2023	01020122703256	03/03/2023	0102220615	03/03/2023	AAKARART/01	01/03/2023	238140	22661	215479	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020122005712	03/03/2023	01020122703259	03/03/2023	0102220615	03/03/2023	BB/CR/22-23/29	01/03/2023	1016130	78106	938024	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005714	03/03/2023	01020122703258	03/03/2023	0102220615	03/03/2023	OCC/FIN/DRK	01/03/2023	2543822	169397	2374425	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005715	03/03/2023	01020122703257	03/03/2023	0102220615	03/03/2023	233/2022-23	15/02/2023	1986330	75770	1910560	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020122005716	03/03/2023	01020122703264	06/03/2023	0102220651	29/03/2023	BB/CR/22-23/27	22/02/2023	76390	7594	68796	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005734	06/03/2023	01020122703261	06/03/2023	0102220616	06/03/2023	19/22-23	24/02/2023	676718	23040	653678	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005735	06/03/2023	01020122703263	06/03/2023	0102220616	06/03/2023	SE/030	23/02/2023	3283730	308637	2975093	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005737	06/03/2023	01020122703262	06/03/2023	0102220616	06/03/2023	SE/031	24/02/2023	4387921	412887	3975034	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01020122005738	06/03/2023	01020122703402	29/03/2023	0102220652	29/03/2023	MOB/LTT/04	14/01/2023	665083	36187	628896	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122005739	06/03/2023	01020122703265	06/03/2023	0102220616	06/03/2023	OHS/23/01	06/02/2023	4569426	196950	4372476	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020122005740	06/03/2023	01020122703268	09/03/2023	0102220623	13/03/2023	TNA/WKS/22-23/50	09/02/2023	4337555	147136	4190419	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005741	08/03/2023	01020122703272	09/03/2023	0102220619	09/03/2023	TNA/WKS/22-23/13	06/03/2023	6794082	230408	6563674	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005742	08/03/2023	01020122703271	09/03/2023	0102220619	09/03/2023	303459	06/03/2023	22235	0	22235	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020122005743	08/03/2023	01020122703271	09/03/2023	0102220619	09/03/2023	010056	28/02/2023	6917	0	6917	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005744	08/03/2023	01020122703271	09/03/2023	0102220619	09/03/2023	303293	01/03/2023	286745	0	286745	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122005745	08/03/2023	01020122703266	09/03/2023	0102220619	09/03/2023	6962	15/09/2022	125260	4872	120388	CORE- STEPS
X-I	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	01020122005746	08/03/2023	01020122703271	09/03/2023	0102220619	09/03/2023	301890	28/02/2023	293265	0	293265	CORE- STEPS
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	01020122005747	08/03/2023	01020122703271	09/03/2023	0102220619	09/03/2023	301891	28/02/2023	26940	0	26940	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020122005748	08/03/2023	01020122703271	09/03/2023	0102220619	09/03/2023	290745	10/02/2023	169376	0	169376	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020122005749	09/03/2023	01020122703269	09/03/2023	0102220619	09/03/2023	44PVC4CRBH	03/03/2023	8085588	274188	7811400	CORE- STEPS
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122005752	09/03/2023	01020122703266	09/03/2023	0102220619	09/03/2023	7061	16/10/2022	125260	4872	120388	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005754	09/03/2023	01020122703267	09/03/2023	0102220619	09/03/2023	VIJGST22-23/66	08/03/2023	928067	31560	896507	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020122005755	09/03/2023	01020122703373	29/03/2023	0102220649	29/03/2023	38	02/02/2023	152191	5260	146931	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005756	09/03/2023	01020122703270	09/03/2023	0102220619	09/03/2023	TNA/22-23/13	03/03/2023	6342294	532209	5810085	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122005759	09/03/2023	01020122703275	09/03/2023	0102220619	09/03/2023	030/22-23	30/01/2023	2239289	210566	2028723	CORE- STEPS
X-I	TRANSASIA BIOMEDICALS LIMITED	PAYMENT THROUGH CIPS	01020122005760	09/03/2023	01020122703523	31/03/2023	0102220661	31/03/2023	HIS2223V-11891	28/09/2022	997999.99	17761.99	980238	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005761	09/03/2023	01020122703274	09/03/2023	0102220619	09/03/2023	SKC/17/22-23	01/03/2023	4150371	409322	3741049	CORE-STEP
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020122005763	09/03/2023	01020122703280	10/03/2023	0102220621	10/03/2023	290746	10/02/2023	110800	0	110800	CORE-STEP
X-I	M/S ANAND PAWAR	PAYMENT THROUGH CIPS	01020122005764	09/03/2023	01020122703280	10/03/2023	0102220621	10/03/2023	010035	08/12/2022	13300	0	13300	CORE-STEP
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005765	10/03/2023	01020122703279	10/03/2023	0102220621	10/03/2023	SE/024	19/01/2023	1485652	139601	1346051	CORE-STEP
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005767	10/03/2023	01020122703280	10/03/2023	0102220621	10/03/2023	303460	08/03/2023	22235	0	22235	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005768	10/03/2023	01020122703280	10/03/2023	0102220621	10/03/2023	303451	25/01/2023	2098037	0	2098037	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005769	10/03/2023	01020122703277	10/03/2023	0102220621	10/03/2023	RCPL/121/22-23	02/03/2023	4187743	142058	4045685	CORE-STEP
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005770	10/03/2023	01020122703278	10/03/2023	0102220621	10/03/2023	PC/30/2022-23	06/03/2023	9316958	874947	8442011	CORE-STEP
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020122005772	10/03/2023	01020122703291	15/03/2023	0102220628	15/03/2023	F-355	03/03/2023	2388557	81069	2307488	CORE-STEP
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122005773	10/03/2023	01020122703282	13/03/2023	0102220623	13/03/2023	190	23/10/2022	48300	7736	40564	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005774	13/03/2023	01020122703281	13/03/2023	0102220623	13/03/2023	2717 Arr JAN 23	01/03/2023	2764	0	2764	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005775	13/03/2023	01020122703281	13/03/2023	0102220623	13/03/2023	2717 FEB 2023	01/03/2023	138850	0	138850	CORE-STEP
X-I	PARTH TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020122005777	13/03/2023	01020122703282	13/03/2023	0102220623	13/03/2023	208	23/11/2022	48300	7736	40564	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020122005778	13/03/2023	01020122703284	14/03/2023	0102220625	14/03/2023	HHE/5027/04	03/03/2023	2428956	228175	2200781	CORE-STEP
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020122005779	13/03/2023	01020122703286	14/03/2023	0102220625	14/03/2023	OMC/15	08/03/2023	2797099	341764	2455335	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020122005781	13/03/2023	01020122703293	15/03/2023	0102220628	15/03/2023	CR/M/09/12	12/09/2022	19061.7	363.7	18698	CORE-STEP
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01020122005782	13/03/2023	01020122703293	15/03/2023	0102220628	15/03/2023	mp/0108/08/22-23	24/08/2022	5620.66	107.66	5513	CORE-STEP
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005783	13/03/2023	01020122703293	15/03/2023	0102220628	15/03/2023	MUM/666/2022-23	15/10/2022	13884.16	264.16	13620	CORE-STEP
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020122005784	13/03/2023	01020122703293	15/03/2023	0102220628	15/03/2023	MUM/662/2022-23	15/10/2022	13018.96	248.96	12770	CORE-STEP
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020122005785	13/03/2023	01020122703358	29/03/2023	0102220649	29/03/2023	221040303	31/12/2022	161998	15312	146686	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005787	13/03/2023	01020122703380	29/03/2023	0102220649	29/03/2023	SDT/15/22-23	15/02/2023	84585	8398	76187	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122005789	13/03/2023	01020122703377	29/03/2023	0102220649	29/03/2023	MSS2021101879	26/11/2021	256650	10400	246250	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122005790	13/03/2023	01020122703401	29/03/2023	0102220652	29/03/2023	#	02/03/2023	778013	32552	745461	CORE-STEP
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005792	13/03/2023	01020122703378	29/03/2023	0102220649	29/03/2023	CPB-30	01/03/2023	475827	40222	435605	CORE-STEP
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005793	13/03/2023	01020122703368	29/03/2023	0102220649	29/03/2023	RSC/22-23/VT05	16/02/2023	108001	10242	97759	CORE-STEP
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020122005794	13/03/2023	01020122703311	27/03/2023	0102220643	27/03/2023	VT/RL/646	14/01/2023	41970	1679	40291	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122005796	13/03/2023	01020122703381	29/03/2023	0102220649	29/03/2023	22-23/215	03/03/2023	595540	27663	567877	CORE-STEP

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X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01020122005797	13/03/2023	01020122703355	29/03/2023	0102220649	29/03/2023	RA/22-23/001	18/02/2023	373211	35431	337780	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122005798	13/03/2023	01020122703382	29/03/2023	0102220649	29/03/2023	22-23/214	03/03/2023	729851	38186	691665	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122005799	13/03/2023	01020122703383	29/03/2023	0102220649	29/03/2023	22-23/213	03/03/2023	767445	47515	719930	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020122005802	13/03/2023	01020122703384	29/03/2023	0102220649	29/03/2023	CSMT/22-23/50	06/12/2022	48654	1750	46904	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005803	13/03/2023	01020122703285	14/03/2023	0102220625	14/03/2023	711	03/03/2023	275258	10586	264672	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122005805	14/03/2023	01020122703283	14/03/2023	0102220625	14/03/2023	CR/BBY/0041/06	10/03/2023	1944948	66031	1878917	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122005807	14/03/2023	01020122703287	14/03/2023	0102220625	14/03/2023	GST/605/22-23	13/03/2023	9927090	932237	8994853	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020122005808	14/03/2023	01020122703290	15/03/2023	0102220628	15/03/2023	SSTS/37/22-23	06/03/2023	614014	20915	593099	CORE- STEPS
X-I	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020122005810	14/03/2023	01020122703295	16/03/2023	0102220630	16/03/2023	303350	18/10/2022	9900	0	9900	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005811	14/03/2023	01020122703385	29/03/2023	0102220649	29/03/2023	214/2022-23	04/01/2023	44450	1794	42656	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005812	14/03/2023	01020122703385	29/03/2023	0102220649	29/03/2023	230/2022-23	06/02/2023	44450	1794	42656	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020122005813	14/03/2023	01020122703288	14/03/2023	0102220625	14/03/2023	TFRPNVL02	12/03/2023	3527728	331348	3196380	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020122005815	14/03/2023	01020122703289	14/03/2023	0102220625	14/03/2023	TNA/WKS/22-23/04	11/03/2023	2094241	196746	1897495	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122005816	14/03/2023	01020122703404	29/03/2023	0102220652	29/03/2023	302/22-23	08/11/2022	62147.09	3858.09	58289	CORE- STEPS
X-I	SARASWATI REALTY ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122005817	14/03/2023	01020122703292	15/03/2023	0102220628	15/03/2023	303520	16/02/2023	244478	0	244478	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122005818	14/03/2023	01020122703292	15/03/2023	0102220628	15/03/2023	278223	07/01/2023	7920	0	7920	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122005819	14/03/2023	01020122703292	15/03/2023	0102220628	15/03/2023	278221	07/01/2023	9690	0	9690	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122005820	14/03/2023	01020122703292	15/03/2023	0102220628	15/03/2023	303388	13/03/2023	89552	0	89552	CORE- STEPS
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122005821	15/03/2023	01020122703364	29/03/2023	0102220649	29/03/2023	22-23/11/01	21/11/2022	54000	2158	51842	CORE- STEPS
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122005822	15/03/2023	01020122703364	29/03/2023	0102220649	29/03/2023	22-23/12/02	09/12/2022	39600	5809	33791	CORE- STEPS
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122005823	15/03/2023	01020122703364	29/03/2023	0102220649	29/03/2023	22-23/11/03	21/11/2022	54000	2158	51842	CORE- STEPS
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122005824	15/03/2023	01020122703364	29/03/2023	0102220649	29/03/2023	22-23/12/04	09/12/2022	47032	3392	43640	CORE- STEPS
X-I	M/S SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020122005825	15/03/2023	01020122703364	29/03/2023	0102220649	29/03/2023	22-23/12/05	09/12/2022	54000	2158	51842	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020122005827	15/03/2023	01020122703294	15/03/2023	0102220628	15/03/2023	SE/15/2023-24	10/03/2023	3632455	341182	3291273	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020122005828	15/03/2023	01020122703292	15/03/2023	0102220628	15/03/2023	303389	14/03/2023	659935	0	659935	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122005830	16/03/2023	01020122703297	17/03/2023	0102220632	17/03/2023	GE/CR/2022-23/47	07/02/2023	222012	8558	213454	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020122005832	17/03/2023	01020122703386	29/03/2023	0102220649	29/03/2023	KYN/H/S/SHIV SHAK	16/02/2023	165624	0	165624	CORE- STEPS

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X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122005833	17/03/2023	01020122703312	27/03/2023	0102220643	27/03/2023	61	03/03/2023	22605	867	21738	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020122005834	17/03/2023	01020122703312	27/03/2023	0102220643	27/03/2023	58	07/02/2023	15283	619	14664	CORE- STEPS
X-I	SMALL TOOLS HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	01020122005835	17/03/2023	01020122703353	29/03/2023	0102220647	29/03/2023	62/53/22-23	02/11/2022	13920	0	13920	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005836	17/03/2023	01020122703296	17/03/2023	0102220632	17/03/2023	OCC/001/DBM	11/03/2023	1947310	182950	1764360	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122005838	17/03/2023	01020122703298	20/03/2023	0102220634	20/03/2023	KY03646/2022-23	09/12/2022	49000	1967	47033	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122005839	17/03/2023	01020122703298	20/03/2023	0102220634	20/03/2023	KY03945/2022-23	05/01/2023	49000	1967	47033	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020122005840	17/03/2023	01020122703298	20/03/2023	0102220634	20/03/2023	KY04377/2022-23	13/02/2023	49000	1967	47033	CORE- STEPS
X-I	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020122005842	17/03/2023	01020122703298	20/03/2023	0102220634	20/03/2023	KY03191/2022-23	02/11/2022	49000	5087	43913	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020122005845	20/03/2023	01020122703303	23/03/2023	0102220639	23/03/2023	007	15/02/2023	442869	19542	423327	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005846	21/03/2023	01020122703356	29/03/2023	0102220649	29/03/2023	sharda2023/04	06/02/2023	1893160	227866	1665294	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005847	21/03/2023	01020122703299	21/03/2023	0102220635	21/03/2023	VIJGST22-23/68	19/03/2023	25202284	2366552	22835732	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020122005849	21/03/2023	01020122703329	29/03/2023	0102220648	29/03/2023	RV-53	03/03/2023	11486986	487318	10999668	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005850	21/03/2023	01020122703331	29/03/2023	0102220648	29/03/2023	OA0222714322	04/03/2023	15379743.83	1232578.83	14147165	CORE- STEPS
X-I	RELIANCE FIRE PROTECTION SYSTEMS	PAYMENT THROUGH CIPS	01020122005851	21/03/2023	01020122703363	29/03/2023	0102220649	29/03/2023	4306	01/03/2023	965793	32839	932954	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005852	21/03/2023	01020122703331	29/03/2023	0102220648	29/03/2023	OA0222712192	23/01/2023	4843940.95	164301.95	4679639	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122005854	21/03/2023	01020122703352	29/03/2023	0102220649	29/03/2023	MH01042201573	02/03/2023	1044269	35500	1008769	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005855	21/03/2023	01020122703314	28/03/2023	0102220645	28/03/2023	LTT/22-23/08	27/02/2023	10265015	963969	9301046	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005856	21/03/2023	01020122703300	21/03/2023	0102220635	21/03/2023	OCC/001/DPK	13/03/2023	3052029	286681	2765348	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	01020122005857	21/03/2023	01020122703354	29/03/2023	0102220649	29/03/2023	#	17/03/2023	9576931	932132	8644799	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020122005858	21/03/2023	01020122703416	29/03/2023	0102220652	29/03/2023	LIC/274	01/03/2023	5099445	220863	4878582	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020122005859	21/03/2023	01020122703317	29/03/2023	0102220648	29/03/2023	MCC/2022-23/06	02/02/2023	6973460	648126	6325334	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005860	21/03/2023	01020122703318	29/03/2023	0102220648	29/03/2023	OCC/001/MWB	02/03/2023	5285395	496390	4789005	CORE- STEPS
X-I	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122005862	21/03/2023	01020122703319	29/03/2023	0102220648	29/03/2023	CSMT/22-23/82	09/03/2023	2977093	59642	2917451	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122005863	21/03/2023	01020122703379	29/03/2023	0102220649	29/03/2023	117	03/03/2023	347823	87356	260467	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005864	21/03/2023	01020122703320	29/03/2023	0102220648	29/03/2023	OCC/006/DTT	08/03/2023	2991735	281020	2710715	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005866	21/03/2023	01020122703321	29/03/2023	0102220648	29/03/2023	OCC/001/DSW	03/03/2023	7446936	699356	6747580	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01020122005867	21/03/2023	01020122703322	29/03/2023	0102220648	29/03/2023	SER/22-23/297	10/01/2023	4577168	429889	4147279	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	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122005868	21/03/2023	01020122703336	29/03/2023	0102220648	29/03/2023	SEPLMH22230 273	21/02/2023	2720418	92318	2628100	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005870	21/03/2023	01020122703323	29/03/2023	0102220648	29/03/2023	SRR/02/22-23	04/03/2023	4245767	398771	3846996	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020122005871	21/03/2023	01020122703338	29/03/2023	0102220648	29/03/2023	22-23/216	03/03/2023	802436	43238	759198	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020122005872	21/03/2023	01020122703366	29/03/2023	0102220649	29/03/2023	90/913/3/22-23	28/02/2023	10590770	1925328	8665442	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005873	21/03/2023	01020122703324	29/03/2023	0102220648	29/03/2023	MC/018/22-23	03/03/2023	7789661	731538	7058123	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122005874	21/03/2023	01020122703301	23/03/2023	0102220639	23/03/2023	036	23/02/2023	2237369	221899	2015470	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122005876	21/03/2023	01020122703375	29/03/2023	0102220649	29/03/2023	407	03/03/2023	68326	0	68326	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020122005877	21/03/2023	01020122703325	29/03/2023	0102220648	29/03/2023	sharda2023/07	10/03/2023	1032654	35106	997548	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122005878	23/03/2023	01020122703326	29/03/2023	0102220648	29/03/2023	SC/831/22- 23/MH	13/03/2023	30637152	3497301	27139851	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005879	23/03/2023	01020122703365	29/03/2023	0102220649	29/03/2023	PCC/23/02	07/03/2023	4628068	434868	4193200	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122005881	23/03/2023	01020122703367	29/03/2023	0102220649	29/03/2023	ASC/125/2022- 23	04/03/2023	5435616	192009	5243607	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005883	23/03/2023	01020122703475	30/03/2023	0102220657	30/03/2023	ASC/16	08/03/2023	12012248	1128031	10884217	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005884	23/03/2023	01020122703370	29/03/2023	0102220649	29/03/2023	GI/CMS/MUMB AI/08	20/10/2022	1065161	242151	823010	CORE- STEPS
X-I	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020122005885	23/03/2023	01020122703350	29/03/2023	0102220647	29/03/2023	OCC/FIN/CGS	16/01/2023	151984	12952	139032	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020122005887	23/03/2023	01020122703476	30/03/2023	0102220657	30/03/2023	BCPL/22-23/13	25/01/2023	13694426	1285984	12408442	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122005889	23/03/2023	01020122703362	29/03/2023	0102220649	29/03/2023	GE/PVC- 2/CR/BB22	01/02/2023	750924	25556	725368	CORE- STEPS
X-I	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	01020122005891	23/03/2023	01020122703357	29/03/2023	0102220649	29/03/2023	TSM/0007	03/12/2022	478896	30979	447917	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005893	23/03/2023	01020122703327	29/03/2023	0102220648	29/03/2023	OCC/003/PTP	10/03/2023	1850007	173813	1676194	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01020122005895	23/03/2023	01020122703391	29/03/2023	0102220652	29/03/2023	164	10/03/2023	1068112	74053	994059	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005896	23/03/2023	01020122703339	29/03/2023	0102220648	29/03/2023	KCC/KP/04	04/03/2023	312	112	200	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020122005898	23/03/2023	01020122703340	29/03/2023	0102220649	29/03/2023	9272200208	01/02/2023	1319304	46323	1272981	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005900	23/03/2023	01020122703315	29/03/2023	0102220648	29/03/2023	GI/LTT/17/22- 23	01/02/2023	1445117	135795	1309322	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020122005901	23/03/2023	01020122703302	23/03/2023	0102220639	23/03/2023	MSIPL/041/22- 23	10/03/2023	1900804	112173	1788631	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020122005902	23/03/2023	01020122703418	29/03/2023	0102220652	29/03/2023	kS/MH/22- 23/0009	24/02/2023	4295150	421811	3873339	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005903	23/03/2023	01020122703398	29/03/2023	0102220652	29/03/2023	RPF/2022- 23/12	01/03/2023	331906	0	331906	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020122005904	23/03/2023	01020122703399	29/03/2023	0102220652	29/03/2023	RPF/2022- 23/15	01/03/2023	386226	0	386226	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005906	23/03/2023	01020122703328	29/03/2023	0102220648	29/03/2023	DKSC/56/22- 23	19/03/2023	9855351	966863	8888488	CORE- STEPS

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X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020122005907	23/03/2023	01020122703359	29/03/2023	0102220649	29/03/2023	SKR/IGP/4/2023	15/03/2023	962934	39384	923550	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122005908	23/03/2023	01020122703330	29/03/2023	0102220648	29/03/2023	2022-23/LNL/18	03/02/2023	1121000	106860	1014140	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020122005909	23/03/2023	01020122703392	29/03/2023	0102220652	29/03/2023	BBE/MUM/RT/PI/03	11/03/2023	6376595	598852	5777743	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122005911	23/03/2023	01020122703360	29/03/2023	0102220649	29/03/2023	JAT-125/2022-23	01/03/2023	143322	5159	138163	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020122005913	23/03/2023	01020122703387	29/03/2023	0102220649	29/03/2023	SEPLMH22230274	28/02/2023	3858623	131101	3727522	CORE-STEP S
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122005914	23/03/2023	01020122703375	29/03/2023	0102220649	29/03/2023	410	03/03/2023	66443	0	66443	CORE-STEP S
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122005915	23/03/2023	01020122703375	29/03/2023	0102220649	29/03/2023	412	10/03/2023	67788	0	67788	CORE-STEP S
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122005916	23/03/2023	01020122703376	29/03/2023	0102220649	29/03/2023	405	13/02/2023	58650	0	58650	CORE-STEP S
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122005917	23/03/2023	01020122703376	29/03/2023	0102220649	29/03/2023	408	13/02/2023	57179	0	57179	CORE-STEP S
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020122005918	23/03/2023	01020122703376	29/03/2023	0102220649	29/03/2023	409	03/03/2023	57302	0	57302	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020122005919	23/03/2023	01020122703405	29/03/2023	0102220652	29/03/2023	GE/CRK/124/2023	14/03/2023	497502	45450	452052	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005921	23/03/2023	01020122703331	29/03/2023	0102220648	29/03/2023	OA0222714969	15/03/2023	12707896.88	535442.88	12172454	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122005922	23/03/2023	01020122703331	29/03/2023	0102220648	29/03/2023	OA0222714971	15/03/2023	6040498.54	204862.54	5835636	CORE-STEP S
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005923	24/03/2023	01020122703332	29/03/2023	0102220648	29/03/2023	015	04/03/2023	2296681	192788	2103893	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005925	24/03/2023	01020122703395	29/03/2023	0102220652	29/03/2023	KKC/11/MAT/2022	24/02/2023	591400	37178	554222	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122005927	24/03/2023	01020122703361	29/03/2023	0102220649	29/03/2023	JLPL/04-13/2022	11/10/2022	890172	57276	832896	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122005928	24/03/2023	01020122703372	29/03/2023	0102220649	29/03/2023	JLPL/015-18/2022	31/10/2022	1342644	148884	1193760	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005929	24/03/2023	01020122703369	29/03/2023	0102220649	29/03/2023	CR/SSKE/07	27/02/2023	393623	13444	380179	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005930	24/03/2023	01020122703397	29/03/2023	0102220652	29/03/2023	22-23/PC/24	28/02/2023	839394	32078	807316	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005931	24/03/2023	01020122703306	24/03/2023	0102220641	24/03/2023	CPB/19/SAIPL	06/03/2023	3174028	257720	2916308	CORE-STEP S
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020122005932	24/03/2023	01020122703304	24/03/2023	0102220641	24/03/2023	Ji/CR/803/03	21/03/2023	1553173	196510	1356663	CORE-STEP S
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020122005933	24/03/2023	01020122703305	24/03/2023	0102220641	24/03/2023	39	18/03/2023	4447920	625256	3822664	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005934	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	303291	28/02/2023	220155	0	220155	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020122005935	24/03/2023	01020122703316	29/03/2023	0102220648	29/03/2023	DBP/62/2022-23	04/03/2023	2736763	257078	2479685	CORE-STEP S
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005936	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	303461	15/03/2023	84456	0	84456	CORE-STEP S
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020122005938	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	010057	21/03/2023	21680	0	21680	CORE-STEP S
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005939	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	303462	15/03/2023	133727	0	133727	CORE-STEP S

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X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020122005940	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	303463	15/03/2023	68208	0	68208	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020122005941	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	303391	17/03/2023	1322425	0	1322425	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122005942	24/03/2023	01020122703341	29/03/2023	0102220649	29/03/2023	INV-289	01/03/2023	85220	3347	81873	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005943	24/03/2023	01020122703307	24/03/2023	0102220641	24/03/2023	290747	23/03/2023	73540	0	73540	CORE- STEPS
X-I	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01020122005944	24/03/2023	01020122703389	29/03/2023	0102220652	29/03/2023	22234590	14/02/2023	9255486	538790	8716696	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005946	24/03/2023	01020122703342	29/03/2023	0102220649	29/03/2023	235/2022-23	23/02/2023	52970	2118	50852	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122005947	24/03/2023	01020122703343	29/03/2023	0102220649	29/03/2023	234/2022-23	22/02/2023	45125	1820	43305	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005949	24/03/2023	01020122703374	29/03/2023	0102220649	29/03/2023	22-23/PC/21	20/02/2023	243142	21521	221621	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122005950	24/03/2023	01020122703344	29/03/2023	0102220649	29/03/2023	010	01/03/2023	254920	9812	245108	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020122005951	24/03/2023	01020122703333	29/03/2023	0102220648	29/03/2023	037/22-23	14/03/2023	2933991	275597	2658394	CORE- STEPS
X-I	. IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020122005952	24/03/2023	01020122703396	29/03/2023	0102220652	29/03/2023	19	27/02/2023	904138	63917	840221	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020122005953	24/03/2023	01020122703334	29/03/2023	0102220648	29/03/2023	SI-309	17/03/2023	2387371	224470	2162901	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020122005954	24/03/2023	01020122703346	29/03/2023	0102220649	29/03/2023	011	01/03/2023	99238	3881	95357	CORE- STEPS
X-I	A.K.SUPPLIERS AND CONTRACTOR-PUNE	PAYMENT THROUGH CIPS	01020122005957	24/03/2023	01020122703371	29/03/2023	0102220649	29/03/2023	AK/22-23/10	04/01/2023	40521	5696	34825	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020122005959	24/03/2023	01020122703474	30/03/2023	0102220657	30/03/2023	VIJGST22-23/67	16/03/2023	14777141	1387649	13389492	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020122005962	27/03/2023	01020122703394	29/03/2023	0102220652	29/03/2023	AKC/LNL/2	26/01/2023	1032181	274227	757954	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122005963	27/03/2023	01020122703393	29/03/2023	0102220652	29/03/2023	SK/YD/06/23	11/03/2023	666690	116213	550477	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122005968	27/03/2023	01020122703388	29/03/2023	0102220649	29/03/2023	SC/838/22-23/MH	15/03/2023	26270940	1798788	24472152	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020122005969	27/03/2023	01020122703462	30/03/2023	0102220657	30/03/2023	9713616649	26/03/2023	1829656	172502	1657154	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020122005970	27/03/2023	01020122703310	27/03/2023	0102220643	27/03/2023	#	23/03/2023	21960494	3624281	18336213	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020122005971	27/03/2023	01020122703431	30/03/2023	0102220654	30/03/2023	CSMT/22-23/83	21/03/2023	12108303	1137049	10971254	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-AVI MUMBAI	PAYMENT THROUGH CIPS	01020122005972	27/03/2023	01020122703411	29/03/2023	0102220652	29/03/2023	STC/22-23/16	15/11/2022	1344272	45669	1298603	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-AVI MUMBAI	PAYMENT THROUGH CIPS	01020122005973	27/03/2023	01020122703412	29/03/2023	0102220652	29/03/2023	STC/22-23/23	15/03/2023	2700714	253693	2447021	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-AVI MUMBAI	PAYMENT THROUGH CIPS	01020122005975	27/03/2023	01020122703413	29/03/2023	0102220652	29/03/2023	STC/22-23/21	14/01/2023	4185027	393068	3791959	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005976	27/03/2023	01020122703439	30/03/2023	0102220654	30/03/2023	PE/810/21/02	18/03/2023	4181842	742479	3439363	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122005978	27/03/2023	01020122703420	29/03/2023	0102220652	29/03/2023	MUM/22-23/207	21/03/2023	4333577	147001	4186576	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005979	27/03/2023	01020122703403	29/03/2023	0102220652	29/03/2023	PE/823/1	16/03/2023	12216051	2302109	9913942	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	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020122005980	27/03/2023	01020122703309	27/03/2023	0102220643	27/03/2023	301893	24/03/2023	33465	0	33465	CORE- STEPS
X-I	VIKAS ELECTRICALS	PAYMENT THROUGH CIPS	01020122005981	27/03/2023	01020122703309	27/03/2023	0102220643	27/03/2023	301895	24/03/2023	115750	0	115750	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020122005982	27/03/2023	01020122703308	27/03/2023	0102220643	27/03/2023	257798	27/03/2023	300000000	0	300000000	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PVT LTD	PAYMENT THROUGH CIPS	01020122005983	27/03/2023	01020122703313	27/03/2023	0102220643	27/03/2023	774	24/03/2023	8596728.6	310514.6	8286214	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122005984	27/03/2023	01020122703335	29/03/2023	0102220648	29/03/2023	CSMT/22- 23/81	11/03/2023	1854875	174271	1680604	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PVT LTD	PAYMENT THROUGH CIPS	01020122005985	27/03/2023	01020122703313	27/03/2023	0102220643	27/03/2023	775	24/03/2023	5234262	183033	5051229	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020122005987	27/03/2023	01020122703477	30/03/2023	0102220657	30/03/2023	DKSC/58/22- 23	23/03/2023	3757780	368721	3389059	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020122005988	27/03/2023	01020122703436	30/03/2023	0102220654	30/03/2023	ESC10/06/22- 23	02/02/2023	2472501	83914	2388587	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005989	28/03/2023	01020122703400	29/03/2023	0102220652	29/03/2023	GI/CSMT/15/2 2-23	17/01/2023	1380256	129704	1250552	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122005990	28/03/2023	01020122703390	29/03/2023	0102220652	29/03/2023	89104682	31/01/2023	11562354	408046	11154308	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122005991	28/03/2023	01020122703400	29/03/2023	0102220652	29/03/2023	GI/CSMT/16/2 2-23	13/02/2023	1471843	138304	1333539	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES- VADODARA	PAYMENT THROUGH CIPS	01020122005993	28/03/2023	01020122703434	30/03/2023	0102220654	30/03/2023	NES/89/2022- 23	13/03/2023	3890326	156976	3733350	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020122005995	28/03/2023	01020122703437	30/03/2023	0102220654	30/03/2023	NKE/CR/22- 23/17	20/03/2023	2841344	149812	2691532	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122005996	28/03/2023	01020122703414	29/03/2023	0102220652	29/03/2023	PE/825/01	23/03/2023	5164574	865943	4298631	CORE- STEPS
X-I	ARDE ELECTRICALS-AHMEDNAGAR.	PAYMENT THROUGH CIPS	01020122005997	28/03/2023	01020122703501	31/03/2023	0102220661	31/03/2023	2022/23/12	24/03/2023	8433363	325977	8107386	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020122005998	28/03/2023	01020122703438	30/03/2023	0102220654	30/03/2023	UBC/JAVA/02/ 86	24/03/2023	5444004	907675	4536329	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS- MUMBAI	PAYMENT THROUGH CIPS	01020122005999	28/03/2023	01020122703442	30/03/2023	0102220657	30/03/2023	47RA16CRBH	25/03/2023	10375179	455553	9919626	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020122006000	28/03/2023	01020122703472	30/03/2023	0102220657	30/03/2023	CR/MILK/2022/ 12	14/03/2023	6628542	746720	5881822	CORE- STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED- NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020122006004	28/03/2023	01020122703423	29/03/2023	0102220654	30/03/2023	#	28/03/2023	3858260	419001	3439259	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122006005	28/03/2023	01020122703410	29/03/2023	0102220652	29/03/2023	GST-22-23-06	20/03/2023	3827622	235857	3591765	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122006007	29/03/2023	01020122703351	29/03/2023	0102220649	29/03/2023	GE/CR/2022- 23/52	27/02/2023	99800	3902	95898	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122006009	29/03/2023	01020122703348	29/03/2023	0102220649	29/03/2023	GE/CR/2022- 23/51	27/02/2023	99800	3902	95898	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020122006010	29/03/2023	01020122703349	29/03/2023	0102220649	29/03/2023	INV-293	08/03/2023	43334	1751	41583	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020122006011	29/03/2023	01020122703449	30/03/2023	0102220657	30/03/2023	KCPL-CR-22- 23-08	15/03/2023	3305716	310502	2995214	CORE- STEPS
X-I	ELECTRICALS C E A C-AURANGABAD	PAYMENT THROUGH CIPS	01020122006012	29/03/2023	01020122703347	29/03/2023	0102220649	29/03/2023	04/CR/2022-23	14/03/2023	91499	63473	28026	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020122006013	29/03/2023	01020122703450	30/03/2023	0102220657	30/03/2023	KCPL-CR-22- 23-09	15/03/2023	1700469	159772	1540697	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122006014	29/03/2023	01020122703408	29/03/2023	0102220652	29/03/2023	ASC/126/2022- 23	04/03/2023	1823255	68656	1754599	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	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122006015	29/03/2023	01020122703419	29/03/2023	0102220652	29/03/2023	SAMUM013951/2223	01/01/2023	2277536	119370	2158166	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122006016	29/03/2023	01020122703419	29/03/2023	0102220652	29/03/2023	SAMUM014369/2223	01/02/2023	2277536	103805	2173731	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122006017	29/03/2023	01020122703419	29/03/2023	0102220652	29/03/2023	SAMUM014745/2223	01/03/2023	2277536	102405	2175131	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020122006018	29/03/2023	01020122703345	29/03/2023	0102220649	29/03/2023	ASC/128/2022-23	04/03/2023	724944	28175	696769	CORE-STEP S
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020122006020	29/03/2023	01020122703406	29/03/2023	0102220652	29/03/2023	22-23/191/02988	16/03/2023	9165221	310786	8854435	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122006022	29/03/2023	01020122703415	29/03/2023	0102220652	29/03/2023	SAMUM013952/2223	01/01/2023	2273470	129277	2144193	CORE-STEP S
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122006024	29/03/2023	01020122703407	29/03/2023	0102220652	29/03/2023	38	17/03/2023	490404	46348	444056	CORE-STEP S
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122006025	29/03/2023	01020122703407	29/03/2023	0102220652	29/03/2023	37	15/03/2023	494427	46527	447900	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122006026	29/03/2023	01020122703415	29/03/2023	0102220652	29/03/2023	SAMUM014370/2223	01/02/2023	2273470	111879	2161591	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020122006027	29/03/2023	01020122703415	29/03/2023	0102220652	29/03/2023	SAMUM014746/2223	01/03/2023	2273470	106200	2167270	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020122006028	29/03/2023	01020122703447	30/03/2023	0102220657	30/03/2023	#	24/03/2023	1901496	64558	1836938	CORE-STEP S
X-I	SUSHILA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006029	29/03/2023	01020122703448	30/03/2023	0102220655	30/03/2023	SE/MAR-23/11	08/03/2023	246384	11556	234828	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020122006030	29/03/2023	01020122703422	29/03/2023	0102220654	30/03/2023	SC/844/22-23/MH	27/03/2023	24671454	2688267	21983187	CORE-STEP S
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	01020122006031	29/03/2023	01020122703463	30/03/2023	0102220657	30/03/2023	OE/22-23/038	06/03/2023	1881831	63891	1817940	CORE-STEP S
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	01020122006034	29/03/2023	01020122703409	29/03/2023	0102220652	29/03/2023	SC/22-23/58	08/02/2023	94605	3307	91298	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01020122006035	29/03/2023	01020122703417	29/03/2023	0102220652	29/03/2023	TC/CR/002	10/03/2023	10669743	826130	9843613	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020122006037	29/03/2023	01020122703421	29/03/2023	0102220654	30/03/2023	AE/2022-23/58	27/01/2023	40100	1628	38472	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020122006038	29/03/2023	01020122703432	30/03/2023	0102220654	30/03/2023	SEPL/2022-23/180	27/03/2023	7479509	509752	6969757	CORE-STEP S
X-I	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020122006042	29/03/2023	01020122703510	31/03/2023	0102220661	31/03/2023	PNVL/W/22-23/2	11/03/2023	2746269	87878	2658391	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122006043	29/03/2023	01020122703428	29/03/2023	0102220654	30/03/2023	UBC/AROB/06/88	28/03/2023	5616062	437880	5178182	CORE-STEP S
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020122006044	29/03/2023	01020122703426	29/03/2023	0102220654	30/03/2023	007/2022-23	15/03/2023	88000	3692	84308	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020122006045	29/03/2023	01020122703421	29/03/2023	0102220654	30/03/2023	AE/2022-23/63	27/01/2023	15523	692	14831	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122006046	29/03/2023	01020122703433	30/03/2023	0102220654	30/03/2023	OCC/002/PME	18/03/2023	2779723	217256	2562467	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020122006047	29/03/2023	01020122703443	30/03/2023	0102220657	30/03/2023	19	06/02/2023	315667	255092	60575	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006048	29/03/2023	01020122703425	29/03/2023	0102220654	30/03/2023	CR/2022-23/233	16/02/2023	70900	2801	68099	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006049	29/03/2023	01020122703424	29/03/2023	0102220654	30/03/2023	CR/22-23/253	08/03/2023	85980	3376	82604	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122006050	29/03/2023	01020122703487	30/03/2023	0102220659	31/03/2023	CSTMIGP/06/P T282	20/03/2023	2377313	153873	2223440	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	DM ENTERPRISES	PAYMENT THROUGH CIPS	01020122006051	29/03/2023	01020122703427	29/03/2023	0102220654	30/03/2023	DM/22-23/4428	28/02/2023	538951	24132	514819	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122006053	29/03/2023	01020122703488	30/03/2023	0102220659	31/03/2023	89104782	03/03/2023	11989015	426508	11562507	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122006054	29/03/2023	01020122703429	29/03/2023	0102220654	30/03/2023	S/032/2022-23	25/01/2023	57171.75	2038.75	55133	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122006055	29/03/2023	01020122703430	29/03/2023	0102220654	30/03/2023	S/033/2022-23	11/02/2023	26434.25	629.25	25805	CORE- STEPS
X-I	HITACHI HI REL POWER ELECTRONICS PVT.LTD.	PAYMENT THROUGH CIPS	01020122006056	29/03/2023	01020122703489	30/03/2023	0102220659	31/03/2023	SINV2223SCS D0087	29/11/2022	2367867	132167	2235700	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122006058	29/03/2023	01020122703440	30/03/2023	0102220654	30/03/2023	2022/9	01/03/2023	2427817	184529	2243288	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020122006059	29/03/2023	01020122703456	30/03/2023	0102220657	30/03/2023	PNVL/01	17/03/2023	10323783	921518	9402265	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020122006060	29/03/2023	01020122703440	30/03/2023	0102220654	30/03/2023	2022/10	02/03/2023	2442770	129006	2313764	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122006061	29/03/2023	01020122703504	31/03/2023	0102220661	31/03/2023	#	29/03/2023	1014737	34498	980239	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020122006063	29/03/2023	01020122703452	30/03/2023	0102220657	30/03/2023	OCC/003/MPL	25/03/2023	1373662	46666	1326996	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122006064	29/03/2023	01020122703441	30/03/2023	0102220654	30/03/2023	JLPL/0062022	01/11/2022	1084069	36849	1047220	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122006065	29/03/2023	01020122703473	30/03/2023	0102220657	30/03/2023	S24/22-23	13/03/2023	6797578	484017	6313561	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006068	29/03/2023	01020122703451	30/03/2023	0102220657	30/03/2023	CR/2022- 23/231	16/02/2023	85000	3420	81580	CORE- STEPS
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	01020122006069	29/03/2023	01020122703444	30/03/2023	0102220657	30/03/2023	87	09/09/2022	986830	33552	953278	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020122006070	29/03/2023	01020122703466	30/03/2023	0102220657	30/03/2023	20221961	30/11/2022	3057976	111761	2946215	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122006071	29/03/2023	01020122703485	30/03/2023	0102220659	31/03/2023	MSSC/22- 23/03352	08/03/2023	3983433	135132	3848301	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020122006072	29/03/2023	01020122703461	30/03/2023	0102220657	30/03/2023	037	21/03/2023	4213561	395747	3817814	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020122006074	29/03/2023	01020122703454	30/03/2023	0102220657	30/03/2023	MN/22-23/40	25/03/2023	5196809	224156	4972653	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122006075	29/03/2023	01020122703455	30/03/2023	0102220657	30/03/2023	GST/607/22-23	27/03/2023	4468618	151579	4317039	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122006076	30/03/2023	01020122703435	30/03/2023	0102220654	30/03/2023	OPTG/CISB/K YN/44	15/03/2023	2393186	133302	2259884	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122006077	30/03/2023	01020122703435	30/03/2023	0102220654	30/03/2023	OPTG/CISB/K YN/45	15/03/2023	2393186	105579	2287607	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020122006078	30/03/2023	01020122703435	30/03/2023	0102220654	30/03/2023	OPTG/CISB/K YN/46	15/03/2023	2393186	126583	2266603	CORE- STEPS
X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020122006081	30/03/2023	01020122703445	30/03/2023	0102220657	30/03/2023	CSC/01/22- 23/85	21/01/2023	374454	35260	339194	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020122006083	30/03/2023	01020122703459	30/03/2023	0102220657	30/03/2023	SE/23/2022-23	09/03/2023	1537159	52208	1484951	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122006084	30/03/2023	01020122703453	30/03/2023	0102220657	30/03/2023	462/22-23	25/02/2023	1988782	75864	1912918	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122006085	30/03/2023	01020122703446	30/03/2023	0102220657	30/03/2023	SDT/18/2022- 23	27/03/2023	156350	15438	140912	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020122006091	30/03/2023	01020122703465	30/03/2023	0102220657	30/03/2023	#	30/03/2023	2675217	91512	2583705	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	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020122006093	30/03/2023	01020122703464	30/03/2023	0102220657	30/03/2023	JLPL/006A/2022	30/10/2022	1746156	59292	1686864	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122006094	30/03/2023	01020122703460	30/03/2023	0102220657	30/03/2023	S09/22-23	09/03/2023	2672243	137187	2535056	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020122006096	30/03/2023	01020122703532	31/03/2023	0102220663	31/03/2023	SEPL/2022-23/185	29/03/2023	5638107	197176	5440931	CORE-STEP S
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122006097	30/03/2023	01020122703469	30/03/2023	0102220657	30/03/2023	SALES/CR/09/01	23/03/2023	10439250	980328	9458922	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020122006098	30/03/2023	01020122703457	30/03/2023	0102220657	30/03/2023	VC/CR/22-23/13	24/03/2023	3941172	272141	3669031	CORE-STEP S
X-I	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020122006099	30/03/2023	01020122703494	31/03/2023	0102220659	31/03/2023	OSE/022/2022	12/09/2022	6298	0	6298	CORE-STEP S
X-I	PITAMBER VENSJ-JALGAON	PAYMENT THROUGH CIPS	01020122006100	30/03/2023	01020122703468	30/03/2023	0102220657	30/03/2023	PVI/2022-23/60	28/03/2023	20914852	709079	20205773	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122006102	30/03/2023	01020122703458	30/03/2023	0102220657	30/03/2023	SDT/16/2022-23	22/03/2023	195954	19522	176432	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020122006103	30/03/2023	01020122703467	30/03/2023	0102220657	30/03/2023	SDT/17/2022-23	22/03/2023	189071	18847	170224	CORE-STEP S
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020122006104	30/03/2023	01020122703470	30/03/2023	0102220657	30/03/2023	RGVG/LC/02	25/03/2023	1163341	74981	1088360	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020122006105	30/03/2023	01020122703492	31/03/2023	0102220659	31/03/2023	CR/9/LINEN/22-23	15/03/2023	575959	21585	554374	CORE-STEP S
X-I	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01020122006107	30/03/2023	01020122703505	31/03/2023	0102220661	31/03/2023	22234319	04/02/2023	5191348	246078	4945270	CORE-STEP S
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122006108	30/03/2023	01020122703497	31/03/2023	0102220659	31/03/2023	RCT/NOV/16	06/12/2022	38732	7223	31509	CORE-STEP S
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020122006111	30/03/2023	01020122703507	31/03/2023	0102220661	31/03/2023	1095	15/02/2023	2994415	248266	2746149	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020122006113	30/03/2023	01020122703479	30/03/2023	0102220657	30/03/2023	A1L/085	29/03/2023	5445967.57	647634.57	4798333	CORE-STEP S
X-I	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01020122006114	30/03/2023	01020122703505	31/03/2023	0102220661	31/03/2023	22235098	28/02/2023	6162489	233998	5928491	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020122006116	30/03/2023	01020122703471	30/03/2023	0102220657	30/03/2023	RE/JASAI/3	28/03/2023	7059008	662929	6396079	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122006117	30/03/2023	01020122703481	30/03/2023	0102220657	30/03/2023	PNVLWT/16/P T268	28/03/2023	1674662	59291	1615371	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020122006119	30/03/2023	01020122703478	30/03/2023	0102220657	30/03/2023	505/22-23	17/03/2023	1686499	165538	1520961	CORE-STEP S
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020122006120	30/03/2023	01020122703480	30/03/2023	0102220659	31/03/2023	9713616650	26/03/2023	4603082	432922	4170160	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020122006121	30/03/2023	01020122703483	30/03/2023	0102220659	31/03/2023	7217	31/12/2022	307428	21580	285848	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020122006123	30/03/2023	01020122703490	30/03/2023	0102220659	31/03/2023	KAN/2022/1355	10/02/2023	4638840	389291	4249549	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020122006126	30/03/2023	01020122703484	30/03/2023	0102220659	31/03/2023	GST/608/22-23	30/03/2023	2928391	245788	2682603	CORE-STEP S
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020122006127	30/03/2023	01020122703516	31/03/2023	0102220661	31/03/2023	26100010401	30/11/2022	1487881	50538	1437343	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020122006128	30/03/2023	01020122703486	30/03/2023	0102220659	31/03/2023	UPBW/024	28/03/2023	3604501	338557	3265944	CORE-STEP S
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020122006129	30/03/2023	01020122703493	31/03/2023	0102220659	31/03/2023	ST-CB-POH-02	24/03/2023	5800140	196915	5603225	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122006131	30/03/2023	01020122703526	31/03/2023	0102220662	31/03/2023	3320230100298	19/01/2023	3064949	446938	2618011	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122006133	30/03/2023	01020122703526	31/03/2023	0102220662	31/03/2023	3320230100081	06/01/2023	15567886	2961457	12606429	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020122006137	30/03/2023	01020122703526	31/03/2023	0102220662	31/03/2023	3320230100517	28/01/2023	6676363	910044	5766319	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020122006138	30/03/2023	01020122703503	31/03/2023	0102220661	31/03/2023	CSTM DL/02/P T269	20/03/2023	2044970	1193865	851105	CORE- STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01020122006139	30/03/2023	01020122703491	30/03/2023	0102220659	31/03/2023	303294	17/03/2023	211122	0	211122	CORE- STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	01020122006140	30/03/2023	01020122703491	30/03/2023	0102220659	31/03/2023	303295	17/03/2023	957871	0	957871	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020122006144	31/03/2023	01020122703508	31/03/2023	0102220659	31/03/2023	M0025150	08/08/2022	5479.96	104.96	5375	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020122006147	31/03/2023	01020122703508	31/03/2023	0102220659	31/03/2023	MUM07/022/2223	19/10/2022	11876.56	226.56	11650	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020122006150	31/03/2023	01020122703496	31/03/2023	0102220661	31/03/2023	485/22-23	09/03/2023	258695	10274	248421	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020122006158	31/03/2023	01020122703517	31/03/2023	0102220661	31/03/2023	MSS2022101840	29/10/2022	1950223	186201	1764022	CORE- STEPS
X-I	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020122006159	31/03/2023	01020122703529	31/03/2023	0102220662	31/03/2023	GJ2022723134	16/02/2023	21674628	1177411	20497217	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122006162	31/03/2023	01020122703506	31/03/2023	0102220661	31/03/2023	MSS2022103435	25/02/2023	6553728	222461	6331267	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020122006164	31/03/2023	01020122703497	31/03/2023	0102220659	31/03/2023	RCT/DEC/17	07/01/2023	38732	1413	37319	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	PAYMENT THROUGH CIPS	01020122006166	31/03/2023	01020122703499	31/03/2023	0102220661	31/03/2023	P1022136	27/03/2023	191680	28504	163176	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020122006169	31/03/2023	01020122703502	31/03/2023	0102220661	31/03/2023	OA0222714312	04/03/2023	2652976.3	95897.3	2557079	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122006170	31/03/2023	01020122703512	31/03/2023	0102220661	31/03/2023	22-23/DFM/08	01/03/2023	339045	11594	327451	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122006171	31/03/2023	01020122703521	31/03/2023	0102220661	31/03/2023	HEEC/WKS/CL A/006	06/03/2023	2093269	81293	2011976	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020122006172	31/03/2023	01020122703522	31/03/2023	0102220661	31/03/2023	HEEC/WKS/CL A/005	06/03/2023	1039735	101485	938250	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122006173	31/03/2023	01020122703525	31/03/2023	0102220661	31/03/2023	SC/839/22-23/MH	18/03/2023	4516717	168723	4347994	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122006174	31/03/2023	01020122703525	31/03/2023	0102220661	31/03/2023	SC/840/22-23/MH	18/03/2023	3870355	269297	3601058	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122006175	31/03/2023	01020122703515	31/03/2023	0102220661	31/03/2023	GI/CMS/MUMB AI/09	16/03/2023	5325808	372073	4953735	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020122006176	31/03/2023	01020122703524	31/03/2023	0102220661	31/03/2023	GI/TRSO/PL/V H/01	15/03/2023	2100000	302251	1797749	CORE- STEPS
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	01020122006180	31/03/2023	01020122703538	31/03/2023	0102220663	31/03/2023	185	01/03/2023	4368877	245948	4122929	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122006182	31/03/2023	01020122703528	31/03/2023	0102220661	31/03/2023	MSSC/22-23/02728	06/01/2023	4135455	2991365	1144090	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020122006183	31/03/2023	01020122703528	31/03/2023	0102220661	31/03/2023	MSSC/22-23/03353	08/03/2023	2328902	79046	2249856	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020122006188	31/03/2023	01020122703547	31/03/2023	0102220664	31/03/2023	SRT/06/2022-23	14/03/2023	2591570	857014	1734556	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020122006190	31/03/2023	01020122703534	31/03/2023	0102220663	31/03/2023	MSS2021101878	26/11/2021	137667	5567	132100	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020122006193	31/03/2023	01020122703533	31/03/2023	0102220663	31/03/2023	GE/CR/22-23/50	22/02/2023	104000	4062	99938	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122006195	31/03/2023	01020122703535	31/03/2023	0102220663	31/03/2023	239/2022-23	10/03/2023	42490	1719	40771	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01020122006196	31/03/2023	01020122703552	31/03/2023	0102220664	31/03/2023	SEZ-109	25/04/2022	1281078	120592	1160486	CORE- STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	01020122006197	31/03/2023	01020122703537	31/03/2023	0102220663	31/03/2023	51	13/03/2023	3368560	143590	3224970	CORE- STEPS
X-I	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020122006201	31/03/2023	01020122703541	31/03/2023	0102220663	31/03/2023	ASC/JW/009/2-23	06/06/2022	880150	47936	832214	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020122006202	31/03/2023	01020122703536	31/03/2023	0102220663	31/03/2023	CSMT/22-23/85	29/01/2023	2878219	98867	2779352	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020122006203	31/03/2023	01020122703544	31/03/2023	0102220663	31/03/2023	SC/847/22-23/MH	30/03/2023	16101771	1002365	15099406	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020122006204	31/03/2023	01020122703540	31/03/2023	0102220663	31/03/2023	237/2022-23	02/03/2023	42000	1700	40300	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020122006205	31/03/2023	01020122703542	31/03/2023	0102220663	31/03/2023	SPC/25W/23	23/03/2023	984669	33479	951190	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020122006210	31/03/2023	01020122703550	31/03/2023	0102220664	31/03/2023	V139	12/03/2023	54000	2158	51842	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01020122006211	31/03/2023	01020122703546	31/03/2023	0102220664	31/03/2023	NR/762/2022-23	04/03/2023	464672	17802	446870	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020122006214	31/03/2023	01020122703548	31/03/2023	0102220664	31/03/2023	LC-364/22-23	13/09/2022	808162	75986	732176	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020122006215	31/03/2023	01020122703548	31/03/2023	0102220664	31/03/2023	LC-598/22-23	09/12/2022	808162	75986	732176	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006216	31/03/2023	01020122703551	31/03/2023	0102220664	31/03/2023	260/2022-23	15/03/2023	108000	4215	103785	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006217	31/03/2023	01020122703553	31/03/2023	0102220664	31/03/2023	261/2022-23	15/03/2023	86400	3392	83008	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020122006218	31/03/2023	01020122703554	31/03/2023	0102220664	31/03/2023	255/2022-23	18/03/2023	85998	3377	82621	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014484	01/03/2023	01020222701478	29/03/2023	0102220648	29/03/2023	S08/22-23	14/02/2023	107609.99	7661.99	99948	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020222014485	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-79	15/02/2023	464	0	464	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222014486	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-89	15/02/2023	511	0	511	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222014487	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-225	15/02/2023	1828	0	1828	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222014488	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-170	15/02/2023	1379	0	1379	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222014489	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-251	15/02/2023	1844	0	1844	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222014490	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-124	15/02/2023	804	0	804	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222014491	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-28	15/02/2023	225	0	225	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222014492	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-730	21/02/2023	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222014493	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-46	23/02/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222014494	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-262	15/02/2023	3680	0	3680	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222014495	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-108	15/02/2023	1120	0	1120	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 033011000661	PAYMENT THROUGH CIPS	01020222014496	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-85	15/02/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222014497	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-00	15/02/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222014499	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-37	15/02/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222014500	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-259	15/02/2023	2650	0	2650	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222014501	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-1030	15/02/2023	5090	0	5090	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222014503	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-112	15/02/2023	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222014504	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-113	15/02/2023	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222014505	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-1139	21/02/2023	8350	0	8350	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222014506	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	General Imprest	10/01/2023	2907	0	2907	CASH
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222014507	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-27	15/02/2023	220	0	220	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222014508	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-00	15/02/2023	262	0	262	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222014509	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-14	15/02/2023	159	0	159	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020222014510	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-103	15/02/2023	633	0	633	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020222014511	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	General Imprest	06/02/2023	1500	0	1500	CASH
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222014512	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-104	15/02/2023	642	0	642	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020222014513	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-133	15/02/2023	879	0	879	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020222014514	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-347	15/02/2023	2847	0	2847	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020222014515	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	GENERAL IMPRESS	11/02/2023	18869	0	18869	CASH
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020222014516	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-438	15/02/2023	4013	0	4013	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020222014517	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-369	15/02/2023	3128	0	3128	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020222014518	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-327	15/02/2023	2591	0	2591	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014519	01/03/2023	01020222701410	01/03/2023	962750	01/03/2023	R-86	15/02/2023	1343	0	1343	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222014521	01/03/2023	01020222701410	01/03/2023	981246	01/03/2023	816949	16/01/2023	3000	0	3000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222014522	01/03/2023	01020222701410	01/03/2023	981246	01/03/2023	816950	16/01/2023	800	0	800	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020222014523	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	GEN IMPREST	28/02/2023	7499	0	7499	CASH
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222014524	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-73	14/02/2023	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222014525	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-88	14/02/2023	680	0	680	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 026804100295	PAYMENT THROUGH CIPS	01020222014526	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-184	14/02/2023	2020	0	2020	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222014527	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-336	14/02/2023	3660	0	3660	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222014528	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-166	14/02/2023	1800	0	1800	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020222014529	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	R-619	14/02/2023	8450	0	8450	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222014531	01/03/2023	01020222701411	01/03/2023	0102220611	01/03/2023	C-36520	14/02/2023	132202	0	132202	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222014533	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	ICKMUA2223006665	03/01/2023	39978	0	39978	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020222014534	01/03/2023	01020222701409	01/03/2023	962749	01/03/2023	P O 749372	28/02/2023	21240	0	21240	BANK CHEQUE
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014535	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221110	20/02/2023	41800	0	41800	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020222014536	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	262	02/01/2023	4900	0	4900	CASH
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014537	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221195	20/02/2023	275100	0	275100	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020222014539	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221282	21/02/2023	144800	0	144800	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020222014540	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221283	21/02/2023	144800	0	144800	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020222014541	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	816951	28/02/2023	105100	0	105100	CASH
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020222014542	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221340	21/02/2023	176700	0	176700	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020222014543	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221523	21/02/2023	120000	0	120000	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020222014544	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221595	21/02/2023	388900	0	388900	CORE- STEPS
X-II	BUCON ENGINEERS AND INFRASTRUCTURE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020222014545	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221596	21/02/2023	388900	0	388900	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014546	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221631	22/02/2023	322900	0	322900	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222014547	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221632	22/02/2023	322900	0	322900	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014548	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221634	22/02/2023	322900	0	322900	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222014549	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221635	22/02/2023	322900	0	322900	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020222014550	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221636	22/02/2023	322900	0	322900	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222014551	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	PO NO.644971	21/02/2023	124000	0	124000	CASH
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222014552	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221637	22/02/2023	322900	0	322900	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222014553	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221668	22/02/2023	160300	0	160300	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014554	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221703	22/02/2023	426160	0	426160	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014555	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221705	22/02/2023	426160	0	426160	CORE- STEPS

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X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014556	01/03/2023	01020222701409	01/03/2023	981245	01/03/2023	0820049	28/02/2023	25000	0	25000	CASH
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014557	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221902	22/02/2023	101500	0	101500	CORE-STEP S
X-II	M/S. VEDIKA ENTERPRISES	PAYMENT THROUGH CIPS	01020222014558	01/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	281089	16/02/2023	20006	0	20006	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222014559	01/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10194576280133	06/02/2023	9190.68	0.68	9190	CORE-STEP S
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014560	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	221929	22/02/2023	124500	0	124500	CORE-STEP S
X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020222014561	01/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	PO No 289081	02/02/2023	61159	0	61159	CORE-STEP S
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020222014562	01/03/2023	01020222701415	02/03/2023	0102220613	02/03/2023	281090	16/02/2023	126200	0	126200	CORE-STEP S
X-II	ROOF N PROOF	PAYMENT THROUGH CIPS	01020222014563	01/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	303267	22/12/2022	335490	0	335490	CORE-STEP S
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014564	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	Ge. Im.	13/02/2023	4990	0	4990	CORE-STEP S
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020222014565	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	AMM/COG/IMP/2023	09/02/2023	2830	0	2830	CORE-STEP S
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014566	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	111	11/02/2023	7820	0	7820	CORE-STEP S
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222014569	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	230	14/02/2023	4970	0	4970	CORE-STEP S
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020222014570	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	GenIMP	15/02/2023	3000	0	3000	CORE-STEP S
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014571	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	GenIMP	15/02/2023	15000	0	15000	CORE-STEP S
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014572	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	229	14/02/2023	2980	0	2980	CORE-STEP S
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014574	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	LTD/KYN/118	11/02/2023	650	0	650	CORE-STEP S
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020222014575	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	GL-IMP	15/02/2023	5000	0	5000	CORE-STEP S
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014576	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	General Imprest	16/02/2023	5000	0	5000	CORE-STEP S
X-II	CMS KALYAN(GEN. IMP Rs.125000)(3)	DIVISIONAL CASHIER, C RLY	01020222014577	01/03/2023	01020222701412	01/03/2023	981247	02/03/2023	KYN/H/S/IMPREST	09/02/2023	45898	0	45898	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020222014578	01/03/2023	01020222701413	01/03/2023	0102220611	01/03/2023	3	17/02/2023	3000	0	3000	CORE-STEP S
X-II	PANKAJ FABRICATORS AND ENGG WORKS	PAYMENT THROUGH CIPS	01020222014579	01/03/2023	01020222701414	01/03/2023	0102220613	02/03/2023	282722	01/03/2023	82715	0	82715	CORE-STEP S
X-II	SHESH DHAR SINGH	PAYMENT THROUGH CIPS	01020222014580	01/03/2023	01020222701414	01/03/2023	0102220613	02/03/2023	282723	01/03/2023	41784	0	41784	CORE-STEP S
X-II	ABHISHEK MOHAN CHANDAVARKAR	PAYMENT THROUGH CIPS	01020222014581	01/03/2023	01020222701418	03/03/2023	0102220615	03/03/2023	kyn/h/s/Dr ABHI	12/01/2023	12500	0	12500	CORE-STEP S
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020222014582	01/03/2023	01020222701418	03/03/2023	0102220615	03/03/2023	KYN/H/E/DRS ANJAY	13/01/2023	17500	0	17500	CORE-STEP S
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020222014583	01/03/2023	01020222701418	03/03/2023	0102220615	03/03/2023	KYN H/S/DRSANJAY	12/01/2023	37500	0	37500	CORE-STEP S
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020222014584	01/03/2023	01020222701418	03/03/2023	0102220615	03/03/2023	KYN/H/S/DRS ANJAY	12/01/2023	55000	0	55000	CORE-STEP S
X-II	OM CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020222014585	01/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	303286	15/02/2023	214900	0	214900	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	V.K.CONSTRUCTION-JLHASNAGAR	PAYMENT THROUGH CIPS	01020222014586	01/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	290681	16/02/2023	216900	0	216900	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222014587	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-142	21/02/2023	1240	0	1240	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222014588	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-4994	21/02/2023	42410	0	42410	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222014589	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-91	21/02/2023	1000	0	1000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222014590	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-15437	14/02/2023	131950	0	131950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222014591	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-10974	14/02/2023	96760	0	96760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222014592	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-270	14/02/2023	2880	0	2880	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222014593	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-5716	14/02/2023	50490	0	50490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222014594	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-98	14/02/2023	2120	0	2120	CORE- STEPS
X-II	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014595	02/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	010050	14/02/2023	99000	0	99000	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020222014596	02/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	010048	13/02/2023	151400	0	151400	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020222014597	02/03/2023	01020222701421	03/03/2023	0102220615	03/03/2023	265494	22/11/2022	56300	0	56300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222014598	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-22	14/02/2023	610	0	610	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020222014599	02/03/2023	01020222701419	03/03/2023	981264	29/03/2023	CLA/H.U/IMP/2 /23	28/02/2023	2497	0	2497	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222014600	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-30611	14/02/2023	260560	0	260560	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014601	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	10,14,21,25,	16/02/2023	3000	0	3000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222014602	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-14131	14/02/2023	120860	0	120860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222014603	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-5991	14/02/2023	58500	0	58500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222014604	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-18	14/02/2023	560	0	560	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222014605	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-13756	14/02/2023	124060	0	124060	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020222014606	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-2056	21/02/2023	34830	0	34830	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020222014607	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-1280	21/02/2023	9350	0	9350	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014608	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	48,307,326,107 6,	16/02/2023	2937	0	2937	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222014609	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-1860	21/02/2023	16130	0	16130	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222014610	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-2596	14/02/2023	44850	0	44850	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014611	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GEN.IMP.11	17/02/2023	2822	0	2822	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020222014612	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-00	25/02/2023	380	0	380	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222014613	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-1857	25/02/2023	32800	0	32800	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020222014614	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-283	15/02/2023	2880	0	2880	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020222014615	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-424	15/02/2023	5390	0	5390	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014616	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	12345	16/02/2023	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222014617	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	I -1616	21/02/2023	16290	0	16290	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222014618	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	General Imprest	20/02/2023	6865	0	6865	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020222014619	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-1981	25/02/2023	34540	0	34540	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020222014620	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-79	25/02/2023	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020222014621	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-1201	25/02/2023	16510	0	16510	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020222014622	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-129	25/02/2023	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020222014623	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-3075	25/02/2023	54640	0	54640	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020222014624	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-92	25/02/2023	710	0	710	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014625	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	2088,2590,2680	20/02/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020222014626	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-62	21/02/2023	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020222014627	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-284	21/02/2023	2890	0	2890	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020222014628	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-242	21/02/2023	2400	0	2400	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020222014629	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-341	21/02/2023	3750	0	3750	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222014630	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	1234	21/02/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020222014631	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-93	21/02/2023	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020222014632	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-1306	21/02/2023	21040	0	21040	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020222014633	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-2574	21/02/2023	18420	0	18420	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020222014634	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-38	21/02/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020222014635	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-886	21/02/2023	6430	0	6430	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222014636	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-503	21/02/2023	6760	0	6760	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222014637	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-2774	21/02/2023	19510	0	19510	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020222014638	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-40	21/02/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020222014639	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-212	21/02/2023	2030	0	2030	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 020023069181	PAYMENT THROUGH CIPS	01020222014640	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-59	21/02/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020222014642	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-118	21/02/2023	1440	0	1440	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020222014643	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-277	21/02/2023	2750	0	2750	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020222014644	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-270	21/02/2023	2730	0	2730	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020222014645	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-117	21/02/2023	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020222014646	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-170	21/02/2023	1540	0	1540	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020222014647	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GEN.IMP.	10/01/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020222014648	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-470	21/02/2023	470	0	470	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020222014649	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	3518	02/01/2023	4780	0	4780	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020222014650	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-22	21/02/2023	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020222014651	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-51	21/02/2023	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020222014652	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-39	21/02/2023	370	0	370	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014653	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GEN/IMP/01/2 023	31/01/2023	5000	0	5000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020222014654	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-2124	21/02/2023	22850	0	22850	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020222014655	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R+C 2380	21/02/2023	23260	0	23260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020222014656	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R+C 24085	21/02/2023	199210	0	199210	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014657	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GEN IPM	20/02/2023	9220	0	9220	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020222014658	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-57	25/02/2023	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020222014659	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-1271	25/02/2023	11320	0	11320	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020222014660	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-198	21/02/2023	1900	0	1900	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020222014661	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R- 139	21/02/2023	1200	0	1200	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014662	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GENERAL IMPREST	03/02/2023	3454	0	3454	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020222014663	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-274	21/02/2023	2340	0	2340	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020222014664	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-3658	25/02/2023	25680	0	25680	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014665	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	221930	22/02/2023	124500	0	124500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020222014666	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-437	25/02/2023	4170	0	4170	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020222014667	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222015	23/02/2023	190900	0	190900	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 028510649194	PAYMENT THROUGH CIPS	01020222014668	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-14	25/02/2023	220	0	220	CORE- STEPS
X-II	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01020222014669	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222016	23/02/2023	190900	0	190900	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020222014670	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-110	25/02/2023	1410	0	1410	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020222014671	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	R-614	25/02/2023	8750	0	8750	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020222014672	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222022	23/02/2023	126600	0	126600	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020222014673	02/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-12270	25/02/2023	166000	0	166000	CORE- STEPS
X-II	VIRAAT PRAMOD KASLIWAL-MUMBAI	PAYMENT THROUGH CIPS	01020222014674	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222053	23/02/2023	127500	0	127500	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222014675	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222199	23/02/2023	145100	0	145100	CORE- STEPS
X-II	VISHWA VIDYUTLATUR	PAYMENT THROUGH CIPS	01020222014676	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222200	23/02/2023	145100	0	145100	CORE- STEPS
X-II	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01020222014677	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222373	24/02/2023	317700	0	317700	CORE- STEPS
X-II	CONSULTING ENGINEERS GROUP LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01020222014678	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222374	24/02/2023	317700	0	317700	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014679	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222524	24/02/2023	238700	0	238700	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020222014680	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	9602	14/10/2022	3650	0	3650	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020222014681	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222525	24/02/2023	238700	0	238700	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014682	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222526	24/02/2023	238700	0	238700	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014683	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	033	05/11/2022	4975	0	4975	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014684	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222528	24/02/2023	238700	0	238700	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222014685	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222529	24/02/2023	312400	0	312400	CORE- STEPS
X-II	NMC INDUSTRIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222014686	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222712	27/02/2023	230000	0	230000	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020222014687	02/03/2023	01020222701416	02/03/2023	0102220615	03/03/2023	222713	27/02/2023	230000	0	230000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014688	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GEN IMPREST	09/02/2023	7833	0	7833	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020222014689	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	02/2023	22/02/2023	25000	0	25000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222014690	02/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10131490150146	06/02/2023	9848.54	0.54	9848	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222014691	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	594306	19/01/2023	5000	0	5000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222014692	02/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10131490150145	07/01/2023	9592.22	0.22	9592	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020222014693	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	789275	02/03/2023	3000	0	3000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222014694	02/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10129072160147	07/01/2023	26068.89	0.89	26068	CORE- STEPS

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X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014695	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	2	14/02/2023	1500	0	1500	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020222014696	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	Gen. Imp.	20/02/2023	7238	0	7238	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014697	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	GEN IMPREST	20/02/2023	3357	0	3357	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222014698	02/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10194576280132	07/01/2023	9190.69	0.69	9190	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222014699	02/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10216396260124	07/01/2023	5414.36	0.36	5414	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222014700	02/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	10216396260125	06/02/2023	5414.36	0.36	5414	CORE- STEPS
X-II	J.J.MULE & CONTRACT	PAYMENT THROUGH CIPS	01020222014701	02/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	258980	05/01/2023	8850	0	8850	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020222014702	03/03/2023	01020222701417	03/03/2023	0102220615	03/03/2023	GE/CR/22-23/43	13/01/2023	23995	2327	21668	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222014704	03/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	442	30/01/2023	14845	0	14845	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020222014705	03/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	BOX BOY WAGES	28/02/2023	77400	0	77400	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020222014706	03/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	GEN IMPREST	21/02/2023	35000	0	35000	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020222014710	03/03/2023	01020222701418	03/03/2023	0102220615	03/03/2023	KYN/H/S/DR SANJA	17/02/2023	5000	0	5000	CORE- STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020222014712	03/03/2023	01020222701431	08/03/2023	0102220651	29/03/2023	SER/22-23/5118	19/05/2022	8407.5	984.5	7423	CORE- STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020222014713	03/03/2023	01020222701431	08/03/2023	0102220651	29/03/2023	SER/22-23/5267	21/07/2022	8407.5	984.5	7423	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222014714	03/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	C-460473	20/02/2023	2421350	0	2421350	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020222014718	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222714	27/02/2023	230000	0	230000	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01020222014719	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222715	27/02/2023	230000	0	230000	CORE- STEPS
X-II	CHANDAN KUMAR DAS-CHAKRADHARPUR	PAYMENT THROUGH CIPS	01020222014720	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222716	27/02/2023	251800	0	251800	CORE- STEPS
X-II	R B CHAD-BHAVNAGAR	PAYMENT THROUGH CIPS	01020222014721	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222717	27/02/2023	251800	0	251800	CORE- STEPS
X-II	SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PAYMENT THROUGH CIPS	01020222014723	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222718	27/02/2023	251800	0	251800	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014725	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222719	27/02/2023	251800	0	251800	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014726	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222720	27/02/2023	251800	0	251800	CORE- STEPS
X-II	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020222014727	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222721	27/02/2023	251800	0	251800	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020222014728	03/03/2023	01020222701420	03/03/2023	0102220615	03/03/2023	92004666190	01/03/2023	17846049	0	17846049	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014729	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222722	27/02/2023	251800	0	251800	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014730	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222723	27/02/2023	251800	0	251800	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222014731	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222724	27/02/2023	251800	0	251800	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020222014732	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222725	27/02/2023	251800	0	251800	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020222014734	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222726	27/02/2023	251800	0	251800	CORE- STEPS
X-II	AVT INFRASTRUCTURE PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01020222014735	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	222727	27/02/2023	251800	0	251800	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020222014737	03/03/2023	01020222701424	03/03/2023	0102220615	03/03/2023	223353	01/03/2023	277000	0	277000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014742	03/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	03	25/01/2023	5000	0	5000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020222014747	03/03/2023	01020222701423	03/03/2023	0102220615	03/03/2023	32975	10/02/2023	10000	0	10000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020222014748	03/03/2023	01020222701426	06/03/2023	0102220651	29/03/2023	10129072160148	06/02/2023	26070.31	0.31	26070	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020222014749	03/03/2023	01020222701425	03/03/2023	0102220651	29/03/2023	GMPANTRYIM PREST	03/03/2023	49589	0	49589	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020222014753	06/03/2023	01020222701428	06/03/2023	0102220616	06/03/2023	202302153940534	02/03/2023	1400320	0	1400320	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014759	06/03/2023	01020222701427	06/03/2023	0102220616	06/03/2023	103/48	02/03/2023	647708	0	647708	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014760	06/03/2023	01020222701427	06/03/2023	0102220616	06/03/2023	103/48	02/03/2023	595430	0	595430	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020222014763	06/03/2023	01020222701432	09/03/2023	0102220619	09/03/2023	TNA/22-23/05	16/05/2022	73498	2900	70598	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222014764	08/03/2023	01020222701429	08/03/2023	962756	10/03/2023	R-46	27/02/2023	600	0	600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222014765	08/03/2023	01020222701429	08/03/2023	962757	10/03/2023	C-185	27/02/2023	1495	0	1495	BANK CHEQUE
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020222014766	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-77	25/02/2023	620	0	620	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222014767	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R+C 19590	02/03/2023	131230	0	131230	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222014768	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-2975	02/03/2023	21540	0	21540	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020222014769	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-4000	25/02/2023	55200	0	55200	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020222014770	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-36	25/02/2023	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020222014771	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-35	25/02/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020222014772	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-920	25/02/2023	14250	0	14250	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020222014773	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-510	25/02/2023	6850	0	6850	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020222014774	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-69	27/02/2023	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020222014775	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-299	27/02/2023	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020222014776	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-166	27/02/2023	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020222014777	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-1000	21/02/2023	15500	0	15500	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020222014778	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-2598	21/02/2023	44610	0	44610	CORE- STEPS

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X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020222014779	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-1473	21/02/2023	24340	0	24340	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020222014780	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-776	21/02/2023	11350	0	11350	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020222014781	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-34	21/02/2023	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020222014782	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-1618	21/02/2023	6870	0	6870	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020222014783	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-410	21/02/2023	3300	0	3300	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020222014784	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-125	21/02/2023	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020222014785	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-72	27/02/2023	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020222014786	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-1762	27/02/2023	29690	0	29690	CORE- STEPS
X-II	MSEDCL CON NO 052013059012	PAYMENT THROUGH CIPS	01020222014787	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-00	27/02/2023	100	0	100	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020222014788	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	R-139	27/02/2023	1700	0	1700	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020222014789	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-100	27/02/2023	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020222014790	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	C-117	27/02/2023	1450	0	1450	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014791	08/03/2023	01020222701430	08/03/2023	0102220617	08/03/2023	103/48	03/03/2023	593114	0	593114	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020222014792	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	R+C 55088	03/03/2023	564290	0	564290	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020222014793	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	R-16806	03/03/2023	202240	0	202240	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020222014794	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	R+C 239718	03/03/2023	1730210	0	1730210	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020222014795	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-64	01/03/2023	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020222014796	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-135	01/03/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020222014797	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-72	01/03/2023	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020222014798	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-125	01/03/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020222014799	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-33	01/02/2023	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020222014800	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-831	01/03/2023	10520	0	10520	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020222014801	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-110	01/03/2023	1380	0	1380	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020222014802	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C -150	01/03/2023	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020222014803	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-08	01/03/2023	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020222014804	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	R-63	01/03/2023	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020222014805	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-97	01/03/2023	1050	0	1050	CORE- STEPS

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X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020222014806	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-135	01/03/2023	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020222014807	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-162	01/03/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020222014808	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-101	01/03/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020222014809	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-219	01/03/2023	1880	0	1880	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020222014810	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-59	01/03/2023	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020222014811	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	R-77	01/03/2023	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020222014812	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	R-635	01/03/2023	8790	0	8790	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020222014813	09/03/2023	01020222701434	09/03/2023	0102220619	09/03/2023	C-3113	01/03/2023	16810	0	16810	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222014814	09/03/2023	01020222701433	09/03/2023	962755	09/03/2023	C-350	27/02/2023	10300	0	10300	BANK CHEQUE
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222014815	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	100,108,	31/01/2023	2000	0	2000	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222014817	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	1830	20/12/2022	3965	0	3965	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222014818	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	228	14/02/2023	3852	0	3852	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020222014819	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	12081,32,94	14/02/2023	1301	0	1301	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222014820	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	8301/01	14/02/2023	3000	0	3000	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222014821	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	8298/01	20/02/2023	3490	0	3490	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222014822	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	8297/01	14/02/2023	3465	0	3465	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020222014823	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	8295/01	17/02/2023	2830	0	2830	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222014824	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	8294/01	14/02/2023	3357	0	3357	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020222014825	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	8296/01	20/02/2023	3005	0	3005	CASH
X-II	INDIAN RAILWAY CATERING AND TOURISM CORPORATION	PAYMENT THROUGH CIPS	01020222014826	09/03/2023	01020222701436	09/03/2023	0102220619	09/03/2023	DRC19001626 56DOM	15/02/2023	39423	0	39423	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020222014827	09/03/2023	01020222701435	09/03/2023	981250	10/03/2023	98/12/01/2023	24/01/2023	8971	0	8971	CASH
X-II	HARSH ENTERPRISES	PAYMENT THROUGH CIPS	01020222014828	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	301888	18/02/2023	16000	0	16000	CORE- STEPS
X-II	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020222014829	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	301876	14/01/2023	7420	0	7420	CORE- STEPS
X-II	SUMITRA ENTERPRISES	PAYMENT THROUGH CIPS	01020222014830	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	278217	21/12/2022	900	0	900	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS & ERECTORS	PAYMENT THROUGH CIPS	01020222014831	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	290684	23/02/2023	504490	0	504490	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014832	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	303288	22/02/2023	67600	0	67600	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020222014833	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	303521	16/02/2023	98400	0	98400	CORE- STEPS

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X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014834	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	303385	20/02/2023	100700	0	100700	CORE- STEPS
X-II	BOMBAY JCB EARTHMOVERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014835	09/03/2023	01020222701440	10/03/2023	0102220621	10/03/2023	303413	03/11/2022	214300	0	214300	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020222014836	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	R-103	08/03/2023	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020222014837	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	R-124	08/03/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020222014838	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-100	08/03/2023	1330	0	1330	CORE- STEPS
X-II	BEST Undertaking CON NO 202-002-346*3	PAYMENT THROUGH CIPS	01020222014839	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	R-13210	08/03/2023	64660	0	64660	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020222014840	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-31560	08/03/2023	236075	0	236075	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020222014841	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-405	08/03/2023	11300	0	11300	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020222014842	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	R-1202	08/03/2023	37370	0	37370	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020222014843	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-1654	08/03/2023	14430	0	14430	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020222014844	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-92	08/03/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020222014845	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-06	08/03/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020222014846	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-97	08/03/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020222014847	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	R-342	08/03/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020222014848	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-00	08/03/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020222014849	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-119	08/03/2023	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020222014850	10/03/2023	01020222701437	10/03/2023	0102220621	10/03/2023	C-1264	08/02/2023	11120	0	11120	CORE- STEPS
X-II	BEST	BEST	01020222014853	10/03/2023	01020222701438	10/03/2023	962758	13/03/2023	C-34080	08/03/2023	260450	0	260450	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020222014854	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	C-08484	08/03/2023	202980	0	202980	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020222014855	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	C-22742	08/03/2023	414950	0	414950	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020222014856	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -80913	08/03/2023	757820	0	757820	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020222014857	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -71967	08/03/2023	802722	0	802722	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020222014858	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	C-21390	08/03/2023	217220	0	217220	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020222014859	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	C-64188	08/03/2023	591420	0	591420	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020222014860	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -89401	08/03/2023	829330	0	829330	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020222014861	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -18707	08/03/2023	198070	0	198070	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020222014862	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -12701	08/03/2023	159490	0	159490	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020222014863	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -43203	08/03/2023	485320	0	485320	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020222014864	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -45203	08/03/2023	504180	0	504180	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020222014865	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -5408	08/03/2023	215560	0	215560	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020222014866	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -19611	08/03/2023	279150	0	279150	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020222014867	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -33818	08/03/2023	320830	0	320830	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020222014868	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -5792	08/03/2023	91100	0	91100	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020222014869	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	R-21561	08/03/2023	281910	0	281910	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020222014870	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -49219	08/03/2023	635710	0	635710	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020222014871	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -16666	08/03/2023	166340	0	166340	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020222014872	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -32059	08/03/2023	299820	0	299820	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020222014873	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -13712	08/03/2023	149320	0	149320	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020222014874	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -17181	08/03/2023	221350	0	221350	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020222014875	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -10435	08/03/2023	182350	0	182350	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020222014876	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -5349	08/03/2023	222330	0	222330	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020222014877	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -13416	08/03/2023	199190	0	199190	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020222014878	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -18119	08/03/2023	185080	0	185080	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020222014879	10/03/2023	01020222701439	10/03/2023	0102220621	10/03/2023	I -17842	08/03/2023	213270	0	213270	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014880	10/03/2023	01020222701441	10/03/2023	0102220621	10/03/2023	Gen Imp/09/2022	23/11/2022	2985	0	2985	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014881	10/03/2023	01020222701441	10/03/2023	0102220621	10/03/2023	12BN/IPF/HQR /IMP	26/02/2022	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020222014882	10/03/2023	01020222701441	10/03/2023	0102220621	10/03/2023	R-2752	21/02/2023	47570	0	47570	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020222014883	10/03/2023	01020222701441	10/03/2023	0102220621	10/03/2023	R-16	15/02/2023	230	0	230	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020222014885	13/03/2023	01020222701443	13/03/2023	0102220623	13/03/2023	PO No 289066	20/05/2022	9720	0	9720	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020222014886	13/03/2023	01020222701443	13/03/2023	0102220623	13/03/2023	PO No 289067	20/05/2022	9720	0	9720	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020222014887	13/03/2023	01020222701444	13/03/2023	0102220623	13/03/2023	000001923910 857	08/03/2023	12130	0	12130	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020222014888	13/03/2023	01020222701443	13/03/2023	0102220623	13/03/2023	PO No 289068	20/05/2022	10260	0	10260	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020222014889	13/03/2023	01020222701443	13/03/2023	0102220623	13/03/2023	PO No 289069	20/05/2022	10800	0	10800	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014890	13/03/2023	01020222701444	13/03/2023	0102220623	13/03/2023	12BN/ARMR/0 7/22	02/08/2022	1500	0	1500	CORE- STEPS

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X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020222014891	13/03/2023	01020222701445	14/03/2023	0102220624	14/03/2023	305267	07/02/2023	4152	0	4152	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222014893	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	223984	03/03/2023	285800	0	285800	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020222014894	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	223985	03/03/2023	285800	0	285800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222014895	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224288	06/03/2023	278500	0	278500	CORE- STEPS
X-II	TIRUPATI CONSTRUCTION-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01020222014896	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224296	06/03/2023	275100	0	275100	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222014897	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224354	06/03/2023	346800	0	346800	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020222014898	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224356	06/03/2023	346800	0	346800	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014899	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224568	08/03/2023	265000	0	265000	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222014900	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224587	08/03/2023	197200	0	197200	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020222014901	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224594	08/03/2023	143100	0	143100	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014902	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224713	09/03/2023	40600	0	40600	CORE- STEPS
X-II	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01020222014903	14/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	224714	09/03/2023	40600	0	40600	CORE- STEPS
X-II	S R ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020222014904	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224715	09/03/2023	40600	0	40600	CORE- STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020222014905	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224716	09/03/2023	40600	0	40600	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014906	14/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	224889	09/03/2023	322900	0	322900	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014907	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224915	09/03/2023	585400	0	585400	CORE- STEPS
X-II	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222014908	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	224916	09/03/2023	585400	0	585400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222014909	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	225202	10/03/2023	165100	0	165100	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020222014910	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	225203	10/03/2023	165100	0	165100	CORE- STEPS
X-II	S R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014911	14/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	225256	11/03/2023	86400	0	86400	CORE- STEPS
X-II	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020222014912	14/03/2023	01020222701449	15/03/2023	0102220630	16/03/2023	225259	11/03/2023	86400	0	86400	CORE- STEPS
X-II	RAINBOW ARTS HEALTH CARE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020222014913	14/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225261	11/03/2023	86400	0	86400	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222014914	14/03/2023	01020222701446	14/03/2023	962761	15/03/2023	813237	10/03/2023	16850	0	16850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222014915	14/03/2023	01020222701446	14/03/2023	962760	15/03/2023	813236	10/03/2023	16850	0	16850	BANK CHEQUE
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020222014916	14/03/2023	01020222701453	16/03/2023	0102220630	16/03/2023	251978	15/07/2021	2620	0	2620	CORE- STEPS
X-II	MITHAIWALA CONSTRUCTION CO	PAYMENT THROUGH CIPS	01020222014917	14/03/2023	01020222701448	15/03/2023	0102220628	15/03/2023	303518	09/02/2023	134130	0	134130	CORE- STEPS
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020222014918	14/03/2023	01020222701448	15/03/2023	0102220628	15/03/2023	265808	20/02/2023	48360	0	48360	CORE- STEPS

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X-II	SUNDARAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020222014919	14/03/2023	01020222701448	15/03/2023	0102220628	15/03/2023	PO No 289080	02/02/2023	34500	0	34500	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222014920	14/03/2023	01020222701448	15/03/2023	0102220628	15/03/2023	301874	11/01/2023	8400	0	8400	CORE- STEPS
X-II	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020222014921	14/03/2023	01020222701448	15/03/2023	0102220628	15/03/2023	010047	31/01/2023	512750	0	512750	CORE- STEPS
X-II	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	01020222014922	14/03/2023	01020222701448	15/03/2023	0102220628	15/03/2023	301889	28/02/2023	159210	0	159210	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222014923	14/03/2023	01020222701447	15/03/2023	962762	15/03/2023	C-200	08/03/2023	4690	0	4690	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014924	15/03/2023	01020222701447	15/03/2023	962765	15/03/2023	R-1583	13/03/2023	20655	0	20655	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014925	15/03/2023	01020222701447	15/03/2023	962764	15/03/2023	R-444	13/02/2023	4127	0	4127	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014926	15/03/2023	01020222701447	15/03/2023	962763	15/03/2023	R-105	13/03/2023	681	0	681	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020222014927	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-85	08/03/2023	980	0	980	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020222014928	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-6000	13/03/2023	45510	0	45510	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020222014929	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-100	08/03/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020222014930	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	R-100	08/03/2023	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020222014931	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	R-200	08/03/2023	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020222014932	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-68	08/03/2023	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020222014933	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-231	08/03/2023	1960	0	1960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020222014936	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-12402	08/03/2023	221550	0	221550	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020222014937	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-3439	08/03/2023	29400	0	29400	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020222014938	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-154	08/03/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020222014939	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-611	08/03/2023	7760	0	7760	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020222014940	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-417	08/03/2023	5540	0	5540	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020222014941	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-350	08/03/2023	4660	0	4660	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020222014942	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-152	08/03/2023	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020222014943	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-2328	08/03/2023	16170	0	16170	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020222014944	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	R-120	08/03/2023	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020222014945	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-53	08/03/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020222014946	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-54	08/03/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020222014947	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-97	08/03/2023	1710	0	1710	CORE- STEPS

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X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020222014948	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-48950	08/03/2023	469550	0	469550	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020222014949	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-335	08/03/2023	2730	0	2730	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020222014950	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	R-50	08/03/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020222014951	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-667	08/03/2023	8550	0	8550	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020222014952	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-3252	08/03/2023	61870	0	61870	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020222014953	15/03/2023	01020222701450	15/03/2023	0102220628	15/03/2023	C-906	08/03/2023	8090	0	8090	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222014954	16/03/2023	01020222701451	16/03/2023	962766	16/03/2023	R-3547	13/03/2023	34857	0	34857	BANK CHEQUE
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014955	16/03/2023	01020222701451	16/03/2023	981255	16/03/2023	0820051	13/03/2023	1755000	0	1755000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020222014956	16/03/2023	01020222701451	16/03/2023	981255	16/03/2023	0820050	13/03/2023	100000	0	100000	CASH
X-II	MEENA ADVERTISEING	PAYMENT THROUGH CIPS	01020222014957	16/03/2023	01020222701457	20/03/2023	0102220634	20/03/2023	649195	15/03/2023	1296567	0	1296567	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222014958	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	BM23271017065542	06/02/2023	19695.33	0.33	19695	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014959	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	MHSO090223040765	11/02/2023	4237.38	0.38	4237	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020222014961	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	R-48	08/03/2023	840	0	840	CORE- STEPS
X-II	MEXPRESS CARGO	PAYMENT THROUGH CIPS	01020222014962	16/03/2023	01020222701457	20/03/2023	0102220634	20/03/2023	297222	10/01/2023	448491	0	448491	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020222014963	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	C-2310	08/03/2023	27980	0	27980	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020222014964	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	10131490150147	07/03/2023	7296.17	0.17	7296	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020222014965	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	C-194	08/03/2023	1700	0	1700	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020222014966	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	10194576280134	07/03/2023	9190.69	0.69	9190	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020222014968	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	BM23271018732807	06/03/2023	20885.15	0.15	20885	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020222014969	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	C-84	08/03/2023	1170	0	1170	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222014970	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	MLCB4130041923	07/03/2023	12532	0	12532	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020222014971	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	C-333	08/03/2023	2710	0	2710	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020222014972	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	R+C 57320	13/03/2023	654790	0	654790	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014973	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	MHSO090323068864	11/03/2023	4237.38	0.38	4237	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020222014974	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	MHI1503341166493	07/03/2023	4939.48	0.48	4939	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020222014975	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	10216396260126	07/03/2023	4442.61	0.61	4442	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020222014976	16/03/2023	01020222701466	23/03/2023	0102220637	23/03/2023	MLCB4130041822	07/03/2023	154110	0	154110	CORE- STEPS

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X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020222014977	16/03/2023	01020222701452	16/03/2023	0102220630	16/03/2023	I-60220	13/03/2023	558910	0	558910	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020222014979	16/03/2023	01020222701456	17/03/2023	0102220632	17/03/2023	31506	02/03/2023	4425	75	4350	CORE- STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	01020222014981	16/03/2023	01020222701479	29/03/2023	962769	29/03/2023	749865	15/03/2023	1122525	0	1122525	BANK CHEQUE
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014983	17/03/2023	01020222701455	17/03/2023	0102220632	17/03/2023	784809	17/03/2023	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222014984	17/03/2023	01020222701455	17/03/2023	0102220632	17/03/2023	784810	17/03/2023	1500	0	1500	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020222014985	17/03/2023	01020222701455	17/03/2023	0102220632	17/03/2023	283596	28/07/2022	2449	0	2449	CORE- STEPS
X-II	S M ENTERPRISES	PAYMENT THROUGH CIPS	01020222014986	17/03/2023	01020222701455	17/03/2023	0102220632	17/03/2023	301883	16/01/2023	3360	0	3360	CORE- STEPS
X-II	SONI VIVEK JHA	PAYMENT THROUGH CIPS	01020222014987	17/03/2023	01020222701457	20/03/2023	0102220634	20/03/2023	282517	07/02/2023	11930	0	11930	CORE- STEPS
X-II	SONI VIVEK JHA	PAYMENT THROUGH CIPS	01020222014988	17/03/2023	01020222701457	20/03/2023	0102220634	20/03/2023	282516	07/02/2023	5000	0	5000	CORE- STEPS
X-II	SURESH K SONI	PAYMENT THROUGH CIPS	01020222014989	17/03/2023	01020222701457	20/03/2023	0102220634	20/03/2023	282519	07/02/2023	10885	0	10885	CORE- STEPS
X-II	SURESH K SONI	PAYMENT THROUGH CIPS	01020222014990	17/03/2023	01020222701457	20/03/2023	0102220634	20/03/2023	282518	07/02/2023	5000	0	5000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222014991	17/03/2023	01020222701454	17/03/2023	0102220631	17/03/2023	754767	09/03/2023	817506	0	817506	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014992	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225444	13/03/2023	131600	0	131600	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020222014993	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225447	13/03/2023	131600	0	131600	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020222014994	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-1479	15/03/2023	60790	0	60790	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014995	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225478	13/03/2023	221100	0	221100	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222014996	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225480	13/03/2023	221100	0	221100	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020222014997	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-107	13/03/2023	1350	0	1350	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222014998	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225494	13/03/2023	304900	0	304900	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222014999	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225499	13/03/2023	237900	0	237900	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222015000	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225508	13/03/2023	247300	0	247300	CORE- STEPS
X-II	STAR TRACK FASTENERS PVT.LTD-SONEPAT	PAYMENT THROUGH CIPS	01020222015001	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225509	13/03/2023	253300	0	253300	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020222015002	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-169	13/03/2023	230	0	230	CORE- STEPS
X-II	SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020222015003	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225510	13/03/2023	253300	0	253300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015004	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225532	13/03/2023	294500	0	294500	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020222015005	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225533	13/03/2023	294500	0	294500	CORE- STEPS

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X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01020222015006	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225538	13/03/2023	154500	0	154500	CORE- STEPS
X-II	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222015007	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225539	13/03/2023	8800	0	8800	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020222015008	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225541	13/03/2023	215300	0	215300	CORE- STEPS
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020222015009	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225543	13/03/2023	215300	0	215300	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222015010	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225571	13/03/2023	239200	0	239200	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222015011	20/03/2023	01020222701461	23/03/2023	0102220638	23/03/2023	225573	13/03/2023	239200	0	239200	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020222015012	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-94	13/03/2023	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020222015013	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-114	13/03/2023	1180	0	1180	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020222015014	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	R-144	13/03/2023	190	0	190	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020222015015	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-51420	13/03/2023	186140	0	186140	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020222015016	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	C-2828	13/03/2023	38980	0	38980	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222015017	20/03/2023	01020222701459	20/03/2023	0102220634	20/03/2023	PO No 289084	03/02/2023	7627	0	7627	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222015018	20/03/2023	01020222701458	20/03/2023	0102220634	20/03/2023	754768	09/03/2023	834516	0	834516	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222015019	21/03/2023	01020222701478	29/03/2023	0102220648	29/03/2023	215/2022-23	04/01/2023	50699.99	1931.99	48768	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020222015020	21/03/2023	01020222701470	24/03/2023	0102220641	24/03/2023	PO No 289083	03/02/2023	20990	0	20990	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222015021	21/03/2023	01020222701506	31/03/2023	0102220661	31/03/2023	360	10/11/2022	7061.12	261.12	6800	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222015023	21/03/2023	01020222701462	23/03/2023	981262	24/03/2023	B COY 180,208	27/02/2023	1976	0	1976	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020222015024	21/03/2023	01020222701462	23/03/2023	981262	24/03/2023	8301/02/23	04/03/2023	3420	0	3420	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020222015025	21/03/2023	01020222701462	23/03/2023	981262	24/03/2023	8294/02/22-23	08/03/2023	1800	0	1800	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020222015026	21/03/2023	01020222701462	23/03/2023	981262	24/03/2023	8297/02/22-23	08/03/2023	3500	0	3500	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222015027	21/03/2023	01020222701462	23/03/2023	981262	24/03/2023	28,30	09/03/2023	2000	0	2000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020222015028	21/03/2023	01020222701462	23/03/2023	981262	24/03/2023	202,891	09/03/2023	2000	0	2000	CASH
X-II	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	01020222015031	21/03/2023	01020222701475	28/03/2023	0102220644	28/03/2023	1	06/02/2023	54850	9273	45577	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020222015032	21/03/2023	01020222701478	29/03/2023	0102220648	29/03/2023	94	23/01/2023	81774	2772	79002	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020222015033	21/03/2023	01020222701465	23/03/2023	0102220638	23/03/2023	BQM/IMP/56/0 2/23	04/03/2023	1478	0	1478	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020222015034	21/03/2023	01020222701465	23/03/2023	0102220638	23/03/2023	197,198,199	10/03/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222015035	21/03/2023	01020222701465	23/03/2023	0102220638	23/03/2023	1829	20/12/2022	2965	0	2965	CORE- STEPS

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X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020222015036	21/03/2023	01020222701465	23/03/2023	0102220638	23/03/2023	1828	20/12/2022	4975	0	4975	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222015037	21/03/2023	01020222701460	21/03/2023	0102220636	21/03/2023	103/48	21/03/2023	817378	0	817378	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020222015038	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	R-16549	21/03/2023	155303	0	155303	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020222015039	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	R-2274	21/03/2023	19610	0	19610	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020222015040	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	R+C 19241	21/03/2023	127220	0	127220	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020222015041	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-219691	21/03/2023	2614240	0	2614240	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020222015042	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-35	13/03/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020222015043	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-3220	13/03/2023	45360	0	45360	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020222015045	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-7023	13/03/2023	88700	0	88700	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020222015046	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-14182	13/03/2023	176220	0	176220	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020222015047	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-13604	13/03/2023	181440	0	181440	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020222015049	23/03/2023	01020222701463	23/03/2023	962767	24/03/2023	R-103	13/03/2023	860	0	860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222015050	23/03/2023	01020222701463	23/03/2023	962768	24/03/2023	C-00	17/03/2023	5120	0	5120	BANK CHEQUE
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020222015051	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-18435	13/03/2023	204250	0	204250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020222015052	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-210	13/03/2023	3050	0	3050	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020222015053	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	R-98	13/03/2023	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020222015054	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	R-78	13/03/2023	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020222015055	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-1747	13/03/2023	12600	0	12600	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020222015056	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-21082	13/03/2023	442870	0	442870	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020222015057	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-421	13/03/2023	4020	0	4020	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020222015058	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-1473	13/03/2023	12870	0	12870	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020222015059	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-135	13/03/2023	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020222015060	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-10343	13/03/2023	149100	0	149100	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020222015061	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-2139	15/03/2023	18490	0	18490	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020222015062	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-18757	17/03/2023	229240	0	229240	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020222015063	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-2354	17/03/2023	31300	0	31300	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020222015064	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-18676	17/03/2023	243110	0	243110	CORE- STEPS

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X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020222015065	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-10905	17/03/2023	117380	0	117380	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020222015067	23/03/2023	01020222701462	23/03/2023	981262	24/03/2023	8299/02/22-23	08/03/2023	2500	0	2500	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020222015068	23/03/2023	01020222701462	23/03/2023	981262	24/03/2023	8298/02/22-23	09/03/2023	3460	0	3460	CASH
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020222015069	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-6525	17/03/2023	74450	0	74450	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020222015070	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-7654	15/03/2023	106150	0	106150	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020222015071	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-19474	15/03/2023	278300	0	278300	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020222015072	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-80	15/03/2023	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020222015073	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-809	13/03/2023	10260	0	10260	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020222015074	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-7869	13/03/2023	94460	0	94460	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020222015075	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-5819	13/03/2023	86300	0	86300	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020222015076	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-1729	13/03/2023	12150	0	12150	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020222015077	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-731	13/03/2023	5360	0	5360	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020222015078	23/03/2023	01020222701464	23/03/2023	0102220638	23/03/2023	C-668	13/03/2023	14070	0	14070	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020222015079	23/03/2023	01020222701462	23/03/2023	981262	24/03/2023	813301	16/03/2023	4000	0	4000	CASH
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020222015080	23/03/2023	01020222701478	29/03/2023	0102220648	29/03/2023	22-23/RT/8012	06/01/2023	14754	1725	13029	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020222015081	23/03/2023	01020222701462	23/03/2023	981262	24/03/2023	813304	21/03/2023	5000	0	5000	CASH
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020222015082	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225574	13/03/2023	239200	0	239200	CORE- STEPS
X-II	INS.RPF VDRLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020222015083	23/03/2023	01020222701465	23/03/2023	0102220638	23/03/2023	644977	23/03/2023	2500	0	2500	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015084	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225784	14/03/2023	301400	0	301400	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020222015085	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225788	14/03/2023	301400	0	301400	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222015086	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225789	14/03/2023	301400	0	301400	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222015087	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225831	14/03/2023	221000	0	221000	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222015088	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225832	14/03/2023	221000	0	221000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222015089	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225950	15/03/2023	74900	0	74900	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI-SOLAPUR	PAYMENT THROUGH CIPS	01020222015090	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225951	15/03/2023	74900	0	74900	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020222015091	23/03/2023	01020222701465	23/03/2023	0102220638	23/03/2023	748869	23/03/2023	5000	0	5000	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020222015092	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	225952	15/03/2023	74900	0	74900	CORE- STEPS

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X-II	RAWATSONS ENGINEERS P LTD-KOLKATA	PAYMENT THROUGH CIPS	01020222015094	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226390	16/03/2023	274000	0	274000	CORE-STEP S
X-II	K M SHINDETHANE	PAYMENT THROUGH CIPS	01020222015095	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226392	16/03/2023	38500	0	38500	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015096	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226682	17/03/2023	207300	0	207300	CORE-STEP S
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020222015097	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226683	17/03/2023	207300	0	207300	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015098	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226756	17/03/2023	521800	0	521800	CORE-STEP S
X-II	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020222015099	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226757	17/03/2023	521800	0	521800	CORE-STEP S
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020222015100	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226758	17/03/2023	521800	0	521800	CORE-STEP S
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020222015101	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226760	17/03/2023	521800	0	521800	CORE-STEP S
X-II	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020222015102	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	226761	17/03/2023	521800	0	521800	CORE-STEP S
X-II	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020222015103	23/03/2023	01020222701467	23/03/2023	0102220639	23/03/2023	227360	21/03/2023	315700	0	315700	CORE-STEP S
X-II	MAHAVIR REAL SPACE PRIVATE LTD	PAYMENT THROUGH CIPS	01020222015104	23/03/2023	01020222701473	27/03/2023	0102220643	27/03/2023	760394	13/03/2023	77400	0	77400	CORE-STEP S
X-II	FRONTAGE MEDIA PVT. LTD	PAYMENT THROUGH CIPS	01020222015105	23/03/2023	01020222701473	27/03/2023	0102220643	27/03/2023	760391	21/02/2023	12300	0	12300	CORE-STEP S
X-II	KONERU CONSTRUCTIONS PVT. LTD	PAYMENT THROUGH CIPS	01020222015107	23/03/2023	01020222701473	27/03/2023	0102220643	27/03/2023	760395	13/03/2023	11800	0	11800	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222015108	23/03/2023	01020222701468	23/03/2023	0102220639	23/03/2023	81/01	21/03/2023	804294	0	804294	CORE-STEP S
X-II	MSEDCL CON NO 020210330721	PAYMENT THROUGH CIPS	01020222015109	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-00	17/03/2023	145370	0	145370	CORE-STEP S
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020222015110	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-58	15/03/2023	490	0	490	CORE-STEP S
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020222015111	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-5812	15/03/2023	109450	0	109450	CORE-STEP S
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020222015112	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-4925	15/03/2023	59370	0	59370	CORE-STEP S
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020222015113	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	I -758	15/03/2023	5550	0	5550	CORE-STEP S
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020222015114	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-72	15/03/2023	1060	0	1060	CORE-STEP S
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020222015115	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-2111	15/03/2023	29360	0	29360	CORE-STEP S
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020222015116	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-00	15/03/2023	390	0	390	CORE-STEP S
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020222015117	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-8346	15/03/2023	115550	0	115550	CORE-STEP S
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020222015118	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-62	15/03/2023	520	0	520	CORE-STEP S
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020222015119	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-26	15/03/2023	300	0	300	CORE-STEP S
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020222015120	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-105	15/03/2023	1100	0	1100	CORE-STEP S
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020222015121	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-65	15/03/2023	820	0	820	CORE-STEP S

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X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020222015122	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-1027	15/03/2023	8920	0	8920	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020222015123	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-60	15/03/2023	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020222015124	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-500	23/03/2023	6240	0	6240	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020222015125	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-53	23/03/2023	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020222015126	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-6793	15/03/2023	87800	0	87800	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020222015127	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-95	15/03/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020222015128	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-9026	15/03/2023	95530	0	95530	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020222015129	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-10016	15/03/2023	149440	0	149440	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020222015130	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-22	15/03/2023	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020222015131	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-43	15/03/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020222015132	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-3148	15/03/2023	42550	0	42550	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020222015133	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-22	25/11/2022	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020222015134	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-205	15/03/2023	2160	0	2160	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020222015135	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	R-5488	15/03/2023	100710	0	100710	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020222015136	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-1393	15/03/2023	9860	0	9860	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020222015137	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-4591	15/03/2023	88920	0	88920	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020222015138	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-356	15/03/2023	2870	0	2870	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020222015139	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-1910	15/03/2023	16170	0	16170	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020222015140	24/03/2023	01020222701469	24/03/2023	0102220641	24/03/2023	C-2525	15/03/2023	17560	0	17560	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222015141	24/03/2023	01020222701471	24/03/2023	0102220641	24/03/2023	303292	28/02/2023	176500	0	176500	CORE- STEPS
X-II	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01020222015142	24/03/2023	01020222701471	24/03/2023	0102220641	24/03/2023	303390	17/03/2023	247800	0	247800	CORE- STEPS
X-II	M/S. HARSIM	PAYMENT THROUGH CIPS	01020222015144	24/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	234532	03/03/2023	111192	0	111192	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020222015145	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-850	17/03/2023	7620	0	7620	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020222015146	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-5573	17/03/2023	74730	0	74730	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020222015147	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-6754	17/03/2023	88030	0	88030	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020222015148	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-2377	17/03/2023	47230	0	47230	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020222015149	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-00	17/03/2023	9580	0	9580	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	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020222015150	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-25074	17/03/2023	325830	0	325830	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020222015151	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-20129	17/03/2023	268460	0	268460	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020222015152	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-10423	15/03/2023	149830	0	149830	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020222015153	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-3385	15/03/2023	48670	0	48670	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020222015154	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-1825	15/03/2023	13140	0	13140	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020222015155	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-00	17/03/2023	360	0	360	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020222015156	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-345	17/03/2023	3940	0	3940	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020222015157	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-3630	17/03/2023	63820	0	63820	CORE- STEPS
X-II	M/S.S K RAIL LOGISTICS	PAYMENT THROUGH CIPS	01020222015158	27/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	297234	21/02/2023	100000	0	100000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020222015159	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-2859	17/03/2023	50600	0	50600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020222015160	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-2229	17/03/2023	38590	0	38590	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020222015161	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-61	15/03/2023	500	0	500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020222015162	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-5558	15/03/2023	46460	0	46460	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020222015163	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-129	15/03/2023	1270	0	1270	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020222015164	27/03/2023	01020222701506	31/03/2023	0102220661	31/03/2023	S56/22-23	04/01/2023	151861.64	16091.64	135770	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020222015165	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-976	15/03/2023	7210	0	7210	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020222015166	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-496	15/03/2023	6710	0	6710	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020222015167	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	I-1384	15/03/2023	14120	0	14120	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020222015168	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-69	15/03/2023	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020222015169	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-00	15/03/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020222015170	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-299	15/03/2023	4110	0	4110	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020222015171	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-87	15/03/2023	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020222015172	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-102	15/03/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020222015173	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-1034	15/03/2023	19660	0	19660	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020222015174	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-2734	15/03/2023	49860	0	49860	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020222015175	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-39	15/03/2023	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020222015176	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-1629	15/03/2023	11500	0	11500	CORE- STEPS

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X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020222015177	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-85	17/03/2023	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020222015178	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	R-142	17/03/2023	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020222015179	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-1497	17/03/2023	13070	0	13070	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020222015180	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-18142	17/03/2023	223050	0	223050	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020222015181	27/03/2023	01020222701472	27/03/2023	0102220643	27/03/2023	C-167	17/03/2023	1870	0	1870	CORE- STEPS
X-II	AUTOMATION WORLD 647	PAYMENT THROUGH CIPS	01020222015182	27/03/2023	01020222701478	29/03/2023	0102220648	29/03/2023	CSMT/22- 23/45	13/03/2023	220691	15649	205042	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222015183	27/03/2023	01020222701474	27/03/2023	0102220643	27/03/2023	81/01	23/03/2023	689372	0	689372	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222015184	27/03/2023	01020222701474	27/03/2023	0102220643	27/03/2023	81/01	24/03/2023	747912	0	747912	CORE- STEPS
X-II	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01020222015185	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227384	21/03/2023	101200	0	101200	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222015186	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227385	21/03/2023	101200	0	101200	CORE- STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020222015187	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227386	21/03/2023	101200	0	101200	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020222015188	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227388	21/03/2023	101200	0	101200	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015189	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227429	21/03/2023	263500	0	263500	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222015190	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227430	21/03/2023	263500	0	263500	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222015191	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227432	21/03/2023	263500	0	263500	CORE- STEPS
X-II	KRISHNA ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	01020222015192	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227479	21/03/2023	270700	0	270700	CORE- STEPS
X-II	MAXCOOL SOLUTIONS PVTLTDMUMBAI	PAYMENT THROUGH CIPS	01020222015193	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227480	21/03/2023	270700	0	270700	CORE- STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222015194	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227481	21/03/2023	270700	0	270700	CORE- STEPS
X-II	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222015195	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227482	21/03/2023	270700	0	270700	CORE- STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01020222015196	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227486	21/03/2023	318800	0	318800	CORE- STEPS
X-II	SUNIL ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020222015197	28/03/2023	01020222701480	29/03/2023	0102220652	29/03/2023	227487	21/03/2023	318800	0	318800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020222015198	28/03/2023	01020222701481	29/03/2023	0102220652	29/03/2023	PC/31/2022-23	25/03/2023	8521308	800236	7721072	CORE- STEPS
X-II	EXE ENGINEER M.J.P.DIV.AMBERNATH	EXE ENGINEER M.J.P.DIV.AMBERNATH	01020222015199	28/03/2023	01020222701485	29/03/2023	962777	30/03/2023	W/Rev/J178of2 1	22/10/2021	1812	0	1812	BANK CHEQUE
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015201	28/03/2023	01020222701477	28/03/2023	981264	29/03/2023	Imprest Cleaning	01/03/2023	45402	0	45402	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222015202	28/03/2023	01020222701477	28/03/2023	981264	29/03/2023	Imprest Cleaning	02/03/2023	56162	0	56162	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015203	28/03/2023	01020222701477	28/03/2023	981264	29/03/2023	Imprest Cleaning	03/03/2023	45840	0	45840	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020222015204	29/03/2023	01020222701483	29/03/2023	981266	30/03/2023	DB/882/22-23	07/02/2023	20000	0	20000	CASH

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X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020222015205	29/03/2023	01020222701483	29/03/2023	981266	30/03/2023	General Imprest	22/01/2023	9181	0	9181	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020222015206	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-00	27/03/2023	11680	0	11680	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020222015207	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-24414	27/03/2023	222970	0	222970	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020222015209	29/03/2023	01020222701482	29/03/2023	0102220652	29/03/2023	7634	02/03/2023	14806	0	14806	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020222015210	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	R-409	24/03/2023	4006	0	4006	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020222015211	29/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	351	15/07/2022	23735.7	2775.7	20960	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020222015212	29/03/2023	01020222701499	30/03/2023	981268	31/03/2023	PO NO.644978	27/03/2023	532980	0	532980	CASH
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020222015213	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-00	17/03/2023	430	0	430	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020222015214	29/03/2023	01020222701483	29/03/2023	981266	30/03/2023	0102170112	02/03/2023	9000	0	9000	CASH
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222015215	29/03/2023	01020222701495	30/03/2023	981267	30/03/2023	1000076	01/03/2023	6000	0	6000	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020222015216	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-1083	24/03/2023	29370	0	29370	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020222015218	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	R-148	17/03/2023	1640	0	1640	CORE- STEPS
X-II	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01020222015219	29/03/2023	01020222701487	30/03/2023	0102220654	30/03/2023	231671	30/01/2023	664969	0	664969	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020222015220	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	R-304	17/03/2023	3250	0	3250	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020222015221	29/03/2023	01020222701483	29/03/2023	981266	30/03/2023	General Imprest	02/02/2023	4900	0	4900	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015222	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	STN.CLEAN.I MP	06/03/2023	36205	0	36205	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015223	29/03/2023	01020222701485	29/03/2023	962773	30/03/2023	W/Rev/J/79of2 1	22/10/2021	1872	0	1872	BANK CHEQUE
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020222015224	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	SSE/C&W/NC C/04	01/03/2023	99281	0	99281	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015225	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	28/02/2022	76854	0	76854	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015226	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	STN.CLEAN.I MP	06/03/2023	47550	0	47550	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015227	29/03/2023	01020222701485	29/03/2023	962771	30/03/2023	W/Rev/K/49of2 021	18/11/2021	1328	0	1328	BANK CHEQUE
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015228	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	28/02/2022	45685	0	45685	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015229	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	28/02/2022	36255	0	36255	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015230	29/03/2023	01020222701485	29/03/2023	962770	30/03/2023	W/Rev/A/25 of 22	12/01/2022	908	0	908	BANK CHEQUE
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222015231	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	04/03/2023	66153	0	66153	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015232	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	03/03/2023	65010	0	65010	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222015233	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	STN.CLEAN.I MP	04/03/2023	82090	0	82090	CASH

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X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015234	29/03/2023	01020222701485	29/03/2023	962776	30/03/2023	W/Rev/A/28 of 22	19/01/2022	1026	0	1026	BANK CHEQUE
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222015235	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	03/03/2023	96245	0	96245	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015236	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	Imprest Cleaning	03/03/2023	45839	0	45839	CASH
X-II	SM COMM. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015237	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	STN.CLEAN.I MP	06/03/2023	36226	0	36226	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015238	29/03/2023	01020222701485	29/03/2023	962774	30/03/2023	W/Rev/D/36of 22	25/04/2022	2578	0	2578	BANK CHEQUE
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015239	29/03/2023	01020222701484	29/03/2023	981266	30/03/2023	STN.CLEAN.I MP	06/03/2023	36254	0	36254	CASH
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015240	29/03/2023	01020222701485	29/03/2023	962772	30/03/2023	W/Rev/G/6of22 23	07/07/2022	1377	0	1377	BANK CHEQUE
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020222015242	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	R-60	17/03/2023	500	0	500	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020222015243	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	R-79	17/03/2023	630	0	630	CORE- STEPS
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020222015244	29/03/2023	01020222701485	29/03/2023	962778	30/03/2023	W/Rev/D/37of2 022	25/04/2022	11372	0	11372	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020222015245	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-9960	17/03/2023	87180	0	87180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020222015247	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-248	17/03/2023	2600	0	2600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020222015248	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-32767	17/03/2023	275000	0	275000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020222015249	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-5104	17/03/2023	43960	0	43960	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020222015250	29/03/2023	01020222701486	29/03/2023	0102220652	29/03/2023	C-6532	17/03/2023	55470	0	55470	CORE- STEPS
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020222015251	29/03/2023	01020222701491	30/03/2023	0102220655	30/03/2023	24S	23/09/2022	63288	5270	58018	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020222015252	29/03/2023	01020222701485	29/03/2023	962775	30/03/2023	90200158/CV- 15	27/06/2022	72056	0	72056	BANK CHEQUE
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	01020222015254	29/03/2023	01020222701492	30/03/2023	962791	30/03/2023	WATER BILL	22/02/2023	352080	0	352080	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222015255	29/03/2023	01020222701492	30/03/2023	962780	30/03/2023	WTR/D/M- 1824	21/12/2022	591150	0	591150	BANK CHEQUE
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020222015257	29/03/2023	01020222701493	30/03/2023	0102220657	30/03/2023	CSMT/22- 23/82	03/03/2023	5342018	106940	5235078	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222015258	30/03/2023	01020222701498	30/03/2023	0102220655	30/03/2023	1799	21/02/2023	38704	656	38048	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015259	30/03/2023	01020222701489	30/03/2023	962784	30/03/2023	R-1665	24/03/2023	21115	0	21115	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015260	30/03/2023	01020222701489	30/03/2023	962788	30/03/2023	R-32	24/03/2023	244	0	244	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222015261	30/03/2023	01020222701488	30/03/2023	0102220654	30/03/2023	35	04/11/2022	1580442	0	1580442	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015262	30/03/2023	01020222701489	30/03/2023	962795	30/03/2023	R-86	24/03/2023	1355	0	1355	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015263	30/03/2023	01020222701489	30/03/2023	962781	30/03/2023	R 00	24/03/2023	425	0	425	BANK CHEQUE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015264	30/03/2023	01020222701489	30/03/2023	962782	30/03/2023	R-82	24/03/2023	1308	0	1308	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015265	30/03/2023	01020222701489	30/03/2023	962789	30/03/2023	R-2365	24/03/2023	22744	0	22744	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015266	30/03/2023	01020222701489	30/03/2023	962783	30/03/2023	R-705	24/03/2023	7679	0	7679	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015267	30/03/2023	01020222701489	30/03/2023	962787	30/03/2023	R-31	24/03/2023	239	0	239	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020222015268	30/03/2023	01020222701489	30/03/2023	962785	30/03/2023	C-00	24/03/2023	330	0	330	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015269	30/03/2023	01020222701489	30/03/2023	962790	30/03/2023	R-2354	24/03/2023	30806	0	30806	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020222015270	30/03/2023	01020222701489	30/03/2023	962796	30/03/2023	R-1649	24/03/2023	21230	0	21230	BANK CHEQUE
X-II	ANIL METAL & WIRE INDUSTRIES	PAYMENT THROUGH CIPS	01020222015271	30/03/2023	01020222701491	30/03/2023	0102220655	30/03/2023	WKS-11	08/12/2022	306210	29753	276457	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015272	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Bill	02/03/2023	36255	0	36255	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222015273	30/03/2023	01020222701488	30/03/2023	0102220654	30/03/2023	35	06/12/2022	1529460	0	1529460	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015274	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	06/03/2023	57925	0	57925	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020222015275	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	06/03/2023	76891	0	76891	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015276	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Cleaning	03/03/2023	35505	0	35505	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015277	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Cleaning	02/03/2022	65332	0	65332	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015278	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Cleaning	28/02/2023	64909	0	64909	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222015279	30/03/2023	01020222701488	30/03/2023	0102220654	30/03/2023	35	06/01/2023	1580442	0	1580442	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015280	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Cleaning	03/03/2023	45730	0	45730	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015281	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Cleaning	03/03/2023	67235	0	67235	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015282	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228133	24/03/2023	628100	0	628100	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015283	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest Bill Cng	03/03/2023	86675	0	86675	CASH
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222015284	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228139	24/03/2023	628100	0	628100	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015285	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	06/03/2023	86664	0	86664	CASH
X-II	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020222015286	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228140	24/03/2023	628100	0	628100	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015287	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	06/03/2023	47530	0	47530	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015288	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228142	24/03/2023	543200	0	543200	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015289	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	06/03/2023	38693	0	38693	CASH

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X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222015290	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228144	24/03/2023	543200	0	543200	CORE- STEPS
X-II	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020222015291	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228145	24/03/2023	543200	0	543200	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020222015292	30/03/2023	01020222701488	30/03/2023	0102220654	30/03/2023	35	06/02/2023	1486565	0	1486565	CORE- STEPS
X-II	SM COMM. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015293	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	06/03/2023	36077	0	36077	CASH
X-II	SM COMM. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015294	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	08/03/2023	34023	0	34023	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015295	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228445	27/03/2023	669400	0	669400	CORE- STEPS
X-II	SM COMM. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015296	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	08/03/2023	28755	0	28755	CASH
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222015297	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228446	27/03/2023	669400	0	669400	CORE- STEPS
X-II	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020222015298	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228453	27/03/2023	669400	0	669400	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020222015299	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228474	27/03/2023	775100	0	775100	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222015300	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	IMPREST CASH	01/03/2023	1560	0	1560	CASH
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222015301	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228477	27/03/2023	775100	0	775100	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020222015302	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	IMPREST CASH	01/02/2023	6453	0	6453	CASH
X-II	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020222015303	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228478	27/03/2023	775100	0	775100	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020222015304	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228500	27/03/2023	99400	0	99400	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020222015305	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	Imprest/GSU/0 4	28/02/2023	27780	0	27780	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020222015306	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228501	27/03/2023	99400	0	99400	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020222015307	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228502	27/03/2023	99400	0	99400	CORE- STEPS
X-II	AMIT SINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020222015308	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228503	27/03/2023	99400	0	99400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020222015309	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228504	27/03/2023	654300	0	654300	CORE- STEPS
X-II	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01020222015310	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228505	27/03/2023	654300	0	654300	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020222015311	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228506	27/03/2023	654300	0	654300	CORE- STEPS
X-II	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020222015312	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228508	27/03/2023	654300	0	654300	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020222015313	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228745	28/03/2023	217700	0	217700	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020222015314	30/03/2023	01020222701496	30/03/2023	0102220655	30/03/2023	228746	28/03/2023	217700	0	217700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020222015315	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-242	17/03/2023	2550	0	2550	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020222015316	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-4342	17/03/2023	36570	0	36570	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020222015317	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	IMP.FUEL	01/03/2023	24000	0	24000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020222015319	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-5892	17/03/2023	56270	0	56270	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020222015320	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-15083	17/03/2023	127230	0	127230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020222015321	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-2721	17/03/2023	23660	0	23660	CORE- STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020222015322	30/03/2023	01020222701498	30/03/2023	0102220655	30/03/2023	12345	06/02/2023	11733	0	11733	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020222015323	30/03/2023	01020222701495	30/03/2023	981267	30/03/2023	12345	01/02/2023	35000	0	35000	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222015324	30/03/2023	01020222701499	30/03/2023	981268	31/03/2023	754773	29/03/2023	4971147	0	4971147	CASH
X-II	SM COMM. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020222015325	30/03/2023	01020222701489	30/03/2023	981267	30/03/2023	STN.CLEAN.I MP	10/03/2023	25560	0	25560	CASH
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020222015327	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-7009	17/03/2023	77020	0	77020	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020222015328	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-15839	17/03/2023	281100	0	281100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020222015329	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-12557	17/03/2023	111180	0	111180	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020222015331	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-439	17/03/2023	4080	0	4080	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020222015332	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	TTM GEN IMP	24/02/2023	39977	0	39977	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020222015333	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-113	17/03/2023	1150	0	1150	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020222015334	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-80	17/03/2023	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020222015335	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	C-179	17/03/2023	1970	0	1970	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020222015336	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-1558	24/03/2023	19584	0	19584	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020222015337	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-2759	24/03/2023	36657	0	36657	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020222015338	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-102	24/03/2023	626	0	626	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020222015340	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-197	24/03/2023	1599	0	1599	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020222015342	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-125	24/03/2023	814	0	814	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020222015343	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-153	24/03/2023	1239	0	1239	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020222015345	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-84	24/03/2023	488	0	488	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020222015346	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-224	24/03/2023	1623	0	1623	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020222015348	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-138	24/03/2023	920	0	920	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020222015349	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-110	24/03/2023	691	0	691	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020222015350	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-100	24/03/2023	639	0	639	CORE- STEPS

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X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020222015351	30/03/2023	01020222701490	30/03/2023	0102220655	30/03/2023	R-108	24/03/2023	703	0	703	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222015354	30/03/2023	01020222701498	30/03/2023	0102220655	30/03/2023	784811	30/03/2023	1500	0	1500	CORE- STEPS
X-II	KOTLI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020222015355	30/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	128	08/02/2023	46916	795	46121	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020222015356	30/03/2023	01020222701498	30/03/2023	0102220655	30/03/2023	ARMR/09	10/10/2022	1500	0	1500	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222015357	30/03/2023	01020222701492	30/03/2023	962786	30/03/2023	WTR/D/M-1820	29/10/2022	518310	0	518310	BANK CHEQUE
X-II	YUVAA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020222015358	30/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	1257	13/02/2023	8000	0	8000	CORE- STEPS
X-II	YUVAA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020222015359	30/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	1254	24/01/2023	28500	0	28500	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020222015360	30/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	kyn/h/s/arme imp	04/03/2023	4720	0	4720	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020222015361	30/03/2023	01020222701492	30/03/2023	962793	30/03/2023	DB/673/22-23	13/03/2023	11003363	0	11003363	BANK CHEQUE
X-II	VISHAL R. FURNITURE	PAYMENT THROUGH CIPS	01020222015362	30/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	118	16/03/2023	49088	832	48256	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020222015363	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-48	24/03/2023	318	0	318	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020222015365	30/03/2023	01020222701502	31/03/2023	0102220659	31/03/2023	226/2022-23	04/02/2023	50699.99	1931.99	48768	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020222015366	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-42	24/03/2023	290	0	290	CORE- STEPS
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	01020222015367	30/03/2023	01020222701494	30/03/2023	0102220655	30/03/2023	HIS2223V-1265	27/04/2022	10620	9	10611	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020222015368	30/03/2023	01020222701498	30/03/2023	0102220655	30/03/2023	1784	15/12/2022	39412	2639	36773	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020222015369	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-34	24/03/2023	252	0	252	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020222015370	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-28	24/03/2023	225	0	225	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020222015371	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-35	24/03/2023	257	0	257	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020222015372	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-26	24/03/2023	215	0	215	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020222015373	30/03/2023	01020222701497	30/03/2023	962779	30/03/2023	DB/674/22-23	13/03/2023	2083863	0	2083863	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020222015374	30/03/2023	01020222701497	30/03/2023	962794	30/03/2023	WTR/D/M-1789	21/04/2022	648840	0	648840	BANK CHEQUE
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	01020222015375	30/03/2023	01020222701497	30/03/2023	962792	30/03/2023	s123000144974	01/06/2022	155453	0	155453	BANK CHEQUE
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020222015376	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-14	24/03/2023	159	0	159	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020222015377	30/03/2023	01020222701504	31/03/2023	0102220661	31/03/2023	R-95	24/03/2023	540	0	540	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020222015378	30/03/2023	01020222701501	31/03/2023	981268	31/03/2023	799519	20/03/2023	10000	0	10000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020222015380	30/03/2023	01020222701500	30/03/2023	0102220657	30/03/2023	81/01	28/03/2023	801666	0	801666	CORE- STEPS

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X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222015429	31/03/2023	01020222701506	31/03/2023	0102220661	31/03/2023	361	10/11/2022	6971.99	257.99	6714	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222015442	31/03/2023	01020222701506	31/03/2023	0102220661	31/03/2023	362	10/11/2022	8049.99	297.99	7752	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020222015443	31/03/2023	01020222701506	31/03/2023	0102220661	31/03/2023	363	10/11/2022	8100	300	7800	CORE- STEPS
X-II	DHANANJAY FREEZ & ELECTRICALS	PAYMENT THROUGH CIPS	01020222015445	31/03/2023	01020222701506	31/03/2023	0102220661	31/03/2023	DFE/CR/09/12/202	09/12/2022	188800	18300	170500	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020322000921	01/03/2023	01020322700069	03/03/2023	0102220615	03/03/2023	SAHIL-93	17/12/2022	47638	0	47638	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000922	01/03/2023	01020322700069	03/03/2023	0102220615	03/03/2023	SI/761	19/05/2022	13328	12	13316	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020322000923	01/03/2023	01020322700069	03/03/2023	0102220615	03/03/2023	LMH/22-23/M30732	18/05/2022	8624	7	8617	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000925	02/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	SI/5292	10/12/2022	10647	213	10434	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000926	02/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	SI/5193	06/12/2022	38573	34	38539	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000927	02/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	SI/5006	28/11/2022	111979	2100	109879	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020322000928	02/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	RM22-23/402	24/11/2022	17360	15	17345	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000929	02/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	D22-23/209	28/11/2022	2380	2	2378	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000930	02/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	K/2977	12/12/2022	29988	563	29425	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000931	03/03/2023	01020322700071	06/03/2023	0102220651	29/03/2023	2223/MUMBAI/2634	15/02/2023	176360	150889	25471	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000932	03/03/2023	01020322700071	06/03/2023	0102220651	29/03/2023	2223/MUMBAI/2428	16/01/2023	121410	102277	19133	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322000933	28/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	58/22-23	25/04/2022	2800	2	2798	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000934	28/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	KE/10798	09/11/2022	18648	18	18630	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000935	28/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	2223/MUMBAI/1461	22/08/2022	2923	3	2920	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000936	28/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	2223/MUMBAI/1974	10/11/2022	45696	40	45656	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020322000937	28/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	CHN-22-17380	17/12/2022	182700	3654	179046	CORE- STEPS
SBS	SANDOR MEDICAIDS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020322000938	28/03/2023	01020322700072	28/03/2023	0102220647	29/03/2023	230110635	22/07/2022	69854	0	69854	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000939	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2472	21/01/2023	2318	2	2316	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000940	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2518	31/01/2023	58240	52	58188	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000941	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2342	09/01/2023	55668	50	55618	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000942	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2457	18/01/2023	16188	1228	14960	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000943	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2524	01/02/2023	12320	11	12309	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000944	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2473	21/01/2023	12600	641	11959	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000945	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2436	17/01/2023	8064	7	8057	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000946	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2382	13/01/2023	2800	143	2657	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000947	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2152	19/12/2022	19600	18	19582	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000948	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2186	24/12/2022	4939	325	4614	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000949	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2331	09/01/2023	16934	318	16616	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000950	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2299	03/01/2023	19432	697	18735	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000951	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2339	09/01/2023	21840	20	21820	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000952	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2439	17/01/2023	12849	11	12838	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000953	28/03/2023	01020322700073	29/03/2023	0102220652	29/03/2023	2223/MUMBAI/2395	14/01/2023	24192	454	23738	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000954	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	INS/713	06/12/2022	680	1	679	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000955	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	INS/743	23/12/2022	10035	9	10026	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000956	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	INS/744	23/12/2022	13754	12	13742	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000957	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	INS/747	26/12/2022	13343	12	13331	CORE-STEP S
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000958	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	DH/1929	27/12/2022	28790	0	28790	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000959	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	K/3155	28/12/2022	126784	2377	124407	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000960	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	K/3178	29/12/2022	11902	11	11891	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000961	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	K/3170	29/12/2022	2491	2	2489	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000962	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	KE/13356	26/12/2022	17388	364	17024	CORE-STEP S
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020322000963	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	CHN-22-17967	27/12/2022	913500	18270	895230	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322000964	29/03/2023	01020322700074	29/03/2023	0102220652	29/03/2023	SS/22-23/1000	29/12/2022	1725	11	1714	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322000965	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	PUN-2023105800	20/12/2022	27720	520	27200	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000966	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	SE-22-23/3937	27/12/2022	242592	4548	238044	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000967	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	SE-22-23/3999	30/12/2022	95760	85	95675	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000968	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	SE-22-23/3922	26/12/2022	35584	32	35552	CORE-STEP S
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000969	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	SE-22-23/3981	29/12/2022	32032	29	32003	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020322000970	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	017/DEC/2022	23/12/2022	7718	7	7711	CORE-STEP S
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000971	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	FY22-23/BY0074	04/01/2023	742560	14851	727709	CORE-STEP S

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SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000972	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	FY22- 23/BY0071	04/01/2023	67246	1345	65901	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000973	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	R/1723	12/01/2023	68410	61	68349	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000974	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	KE/14229	11/01/2023	32886	29	32857	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000975	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	INS/798	11/01/2023	3823	3	3820	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000976	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/3403	13/01/2023	1663	9	1654	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322000977	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	R/1750	16/01/2023	94080	84	93996	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000978	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/3442	16/01/2023	2967	3	2964	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000979	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/3435	16/01/2023	5900	5	5895	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000980	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	SI/6097	16/01/2023	14667	13	14654	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020322000981	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	SI/6099	16/01/2023	14676	13	14663	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000982	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	KE/14550	16/01/2023	7644	7	7637	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000983	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2987	13/12/2022	19746	18	19728	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000984	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/3008	21/12/2022	5448	5	5443	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000985	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/3039	15/12/2022	11614	10	11604	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000986	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/3045	17/12/2022	37464	33	37431	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000987	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2827	01/12/2022	4480	4	4476	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000988	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2828	01/12/2022	3685	114	3571	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000989	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2900	06/12/2022	51426	46	51380	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000990	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2928	07/12/2022	4368	179	4189	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000991	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2929	07/12/2022	7980	167	7813	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000992	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2934	07/12/2022	8852	8	8844	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000993	29/03/2023	01020322700075	30/03/2023	0102220655	30/03/2023	K/2898	06/12/2022	24192	627	23565	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020322000994	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	AP-01317	24/12/2022	102517	1922	100595	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322000995	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	MH/22-23/263	12/10/2022	612	1	611	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000996	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	KE/13607	31/12/2022	808	37	771	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322000997	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	KE/13484	28/12/2022	20664	18	20646	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322000998	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	K/3191	29/12/2022	6160	190	5970	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020322000999	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	INS/751	27/12/2022	52518	47	52471	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020322001000	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	NSI-0588/22- 23	03/01/2023	10921	10	10911	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001001	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	D22-23/248	05/01/2023	47014	941	46073	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001002	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	D22-23/245	05/01/2023	28134	528	27606	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322001003	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	K/3306	06/01/2023	16800	15	16785	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322001004	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	MH/22-23/324	04/01/2023	35407	32	35375	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001005	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	SE-22-23/4092	05/01/2023	42358	38	42320	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001006	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	SE-22-23/4102	05/01/2023	57232	51	57181	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001007	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	KE/13900	05/01/2023	15456	14	15442	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322001008	30/03/2023	01020322700076	30/03/2023	0102220655	30/03/2023	MH/22-23/325	06/01/2023	17875	16	17859	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322001009	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	SI/6061	13/01/2023	19833	18	19815	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020322001010	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	SI/5901	05/01/2023	28788	26	28762	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001011	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	SE-22-23/4143	07/01/2023	332136	6227	325909	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322001012	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	828/22-23	07/01/2023	37524	32	37492	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001013	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	KE/13973	07/01/2023	71915	64	71851	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020322001015	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	801/22-23	29/12/2022	36557	33	36524	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322001016	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	SS/22-23/1003	31/12/2022	28000	25	27975	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322001017	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	SS/22-23/969	22/12/2022	18094	16	18078	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020322001018	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	SS/22-23/1017	03/01/2023	138936	2779	136157	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322001019	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	PUN- 2023105901	27/12/2022	14384.44	13.44	14371	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322001020	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	PUN- 2023106172	10/01/2023	4788	90	4698	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322001021	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	PUN- 2023105906	27/12/2022	70179.2	1316.2	68863	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020322001022	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	K/3209	30/12/2022	16065	15	16050	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322001023	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	S/252216	31/12/2022	6868	6	6862	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020322001024	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	D22-23/253	09/01/2023	37867	34	37833	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020322001025	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	FY22- 23/BY0073	04/01/2023	196096	3923	192173	CORE- STEPS

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SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020322001027	30/03/2023	01020322700077	31/03/2023	0102220661	31/03/2023	PUN-2023I05912	27/12/2022	155400	2913	152487	CORE-STEP S
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020422004062	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	T/22-23/1977	28/12/2022	236295	0	236295	CORE-STEP S
SBS	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020422004065	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	MPE-45	23/01/2023	18054	1354	16700	CORE-STEP S
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020422004069	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	PFML/DL/2223/107	19/08/2022	553774	9855	543919	CORE-STEP S
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020422004072	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	LAX/388/2022-23	27/12/2022	43330	470	42860	CORE-STEP S
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020422004073	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	LAX/395/2022-23	04/01/2023	245534	208	245326	CORE-STEP S
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020422004074	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	LAX/393/2022-23	04/01/2023	210630	179	210451	CORE-STEP S
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020422004079	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	LAX/329/2022-23	27/10/2022	157069.8	133.8	156936	CORE-STEP S
SBS	ANIK ENGINEERS-AHMEDABAD	PAYMENT THROUGH CIPS	01020422004083	01/03/2023	01020422700225	28/03/2023	0102220647	29/03/2023	2948	24/01/2023	35931	180	35751	CORE-STEP S
SBS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020422004084	02/03/2023	01020422700214	15/03/2023	0102220628	15/03/2023	KAN/2022/966	26/11/2022	743400	83853	659547	CORE-STEP S
SBS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020422004085	02/03/2023	01020422700214	15/03/2023	0102220628	15/03/2023	KAN/2022/1104	24/12/2022	991200	116760	874440	CORE-STEP S
SBS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004090	02/03/2023	01020422700213	15/03/2023	0102220628	15/03/2023	34	27/12/2022	70800	414	70386	CORE-STEP S
SBS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004091	02/03/2023	01020422700212	14/03/2023	0102220625	14/03/2023	33	27/12/2022	32804	192	32612	CORE-STEP S
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020422004094	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	1952	30/01/2023	148680	126	148554	CORE-STEP S
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	01020422004097	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	439	22/06/2022	41300	1894	39406	CORE-STEP S
SBS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004099	03/03/2023	01020422700207	09/03/2023	0102220619	09/03/2023	IPL/22-23/269	30/01/2023	1288560	68933	1219627	CORE-STEP S
SBS	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020422004101	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	IN1022100545	01/11/2022	71194	60	71134	CORE-STEP S
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01020422004102	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	SE/092/2022-23	18/01/2023	162840	138	162702	CORE-STEP S
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020422004103	03/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	018/JAN/2023	02/01/2023	13570	12	13558	CORE-STEP S
SBS	SINHA TEK INC-KOLKATA	PAYMENT THROUGH CIPS	01020422004104	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	STI/027/22-23	12/01/2023	22302	669	21633	CORE-STEP S
SBS	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020422004105	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	278	15/02/2023	48616	0	48616	CORE-STEP S
SBS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422004106	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	182/2022-23	02/02/2023	21848.88	19.88	21829	CORE-STEP S
SBS	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422004107	03/03/2023	01020422700209	14/03/2023	0102220625	14/03/2023	278	16/01/2023	427019.94	7237.94	419782	CORE-STEP S
SBS	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422004108	03/03/2023	01020422700209	14/03/2023	0102220625	14/03/2023	GEM/22-23/126	27/10/2022	499824	8899	490925	CORE-STEP S
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020422004109	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	SRW/2022-23/957	18/01/2023	11328	293	11035	CORE-STEP S
SBS	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01020422004110	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	375	02/01/2023	245440	6136	239304	CORE-STEP S
SBS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020422004114	03/03/2023	01020422700215	16/03/2023	0102220630	16/03/2023	SSE/22-23/312	13/12/2022	34810	0	34810	CORE-STEP S

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SBN S	POWER ENGINEERING AND MACHINERY COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422004115	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	SP/22-23/108	20/01/2023	179360	0	179360	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01020422004117	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	SV-4687/2022-23	05/01/2023	12980	0	12980	CORE- STEPS
SBN S	AEROLUBE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01020422004118	03/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	02/12/2022-23	07/01/2023	57584	288	57296	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020422004119	06/03/2023	01020422700226	29/03/2023	0102220647	29/03/2023	AR-KO/022/3025	05/01/2023	79390	2846	76544	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004120	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	066/22-23	30/01/2023	90199	76	90123	CORE- STEPS
SBN S	RAPID MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01020422004121	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	Sales/012/22-23	09/05/2022	129800	0	129800	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020422004124	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	SIW/22-23/68	01/02/2023	389400	6600	382800	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422004125	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	3354	01/03/2023	24284	21	24263	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020422004126	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	3366	01/03/2023	11800	10	11790	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422004128	06/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	624/2022-2023	24/11/2022	4161070.62	74052.62	4087018	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020422004129	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	PH/KAYCEE/41	03/11/2022	20319.6	2049.6	18270	CORE- STEPS
SBN S	BHOOMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004130	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	BC/22-23/1194	07/10/2022	22916.78	0.78	22916	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422004131	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	136	06/10/2022	243670	207	243463	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020422004133	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	AR-KO/022/2888	23/12/2022	84747.6	72.6	84675	CORE- STEPS
SBN S	WINTEC ENGINEERING WORKS-VIJAYAWADA	PAYMENT THROUGH CIPS	01020422004134	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	49	13/12/2022	19116	0	19116	CORE- STEPS
SBN S	WINTEC ENGINEERING WORKS-VIJAYAWADA	PAYMENT THROUGH CIPS	01020422004135	06/03/2023	01020422700227	29/03/2023	0102220647	29/03/2023	59	17/01/2023	172044	3441	168603	CORE- STEPS
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01020422004136	06/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	AME/REY/00028	08/04/2022	23600	0	23600	CORE- STEPS
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01020422004137	06/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	AME/REY/00042	15/07/2022	145116	5079	140037	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004138	08/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	GST/072/21-22	04/03/2022	146160	0	146160	CORE- STEPS
SBN S	MS MAX STORAGE SYSTEMS	PAYMENT THROUGH CIPS	01020422004139	08/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	2022-2023/43	06/01/2023	415360	7040	408320	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004140	09/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	GST/070/21-22	04/03/2022	146160	0	146160	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020422004141	09/03/2023	01020422700207	09/03/2023	0102220619	09/03/2023	NAT/06/22-23	18/01/2023	1172409	19872	1152537	CORE- STEPS
SBN S	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004142	09/03/2023	01020422700207	09/03/2023	0102220619	09/03/2023	MEPL/2223/257	05/12/2022	1654999.56	28051.56	1626948	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020422004143	09/03/2023	01020422700207	09/03/2023	0102220619	09/03/2023	NAT/01/22	14/03/2022	82322.7	0.7	82322	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020422004144	09/03/2023	01020422700209	14/03/2023	0102220625	14/03/2023	NAT/05/22-23	18/01/2023	778771.68	13859.68	764912	CORE- STEPS
SBN S	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004145	09/03/2023	01020422700208	13/03/2023	0102220623	13/03/2023	MEPL/2223/256	05/11/2022	3145880	53320	3092560	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020422004146	09/03/2023	01020422700207	09/03/2023	0102220619	09/03/2023	NAT/07/22-23	18/01/2023	865609	14672	850937	CORE- STEPS

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SBN S	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004147	09/03/2023	01020422700208	13/03/2023	0102220623	13/03/2023	MEPL/2223/255	05/12/2022	3773640	63960	3709680	CORE-STEP S
SBN S	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004148	09/03/2023	01020422700208	13/03/2023	0102220623	13/03/2023	MEPL/2223/325	09/01/2023	3719360	63040	3656320	CORE-STEP S
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020422004170	09/03/2023	01020422700232	29/03/2023	0102220652	29/03/2023	NAT/09/22-23	28/01/2023	210984	179	210805	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422004172	09/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	RF-29/22-23	23/12/2022	291500	7856	283644	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004173	09/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	UIE-136/22-23	28/12/2022	349800	11473	338327	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020422004183	10/03/2023	01020422700210	14/03/2023	0102220625	14/03/2023	MS/019/22-23	12/01/2023	163052	0	163052	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004184	13/03/2023	01020422700213	15/03/2023	0102220628	15/03/2023	UIE-148/22-23	16/01/2023	41250	35	41215	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422004185	13/03/2023	01020422700213	15/03/2023	0102220628	15/03/2023	RF-33/22-23	04/01/2023	413400	7007	406393	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004186	13/03/2023	01020422700211	14/03/2023	0102220625	14/03/2023	UIE-140/22-23	02/01/2023	419972	7475	412497	CORE-STEP S
SBN S	RADHEY KRISHNA LAPTOP AND MOBILE SERVICEGWALIOR	PAYMENT THROUGH CIPS	01020422004187	13/03/2023	01020422700215	16/03/2023	0102220630	16/03/2023	285033	22/02/2023	19593	0	19593	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020422004189	13/03/2023	01020422700213	15/03/2023	0102220628	15/03/2023	MS/020A/22-23	27/02/2023	244496	3667	240829	CORE-STEP S
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01020422004190	13/03/2023	01020422700213	15/03/2023	0102220628	15/03/2023	026	01/02/2023	341344.5	12612.5	328732	CORE-STEP S
SBN S	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422004191	13/03/2023	01020422700215	16/03/2023	0102220630	16/03/2023	8100003775	02/12/2022	2475640	44058	2431582	CORE-STEP S
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01020422004193	13/03/2023	01020422700218	21/03/2023	0102220635	21/03/2023	ADDCTC2223 GST380	03/02/2023	4344713	0	4344713	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020422004194	14/03/2023	01020422700214	15/03/2023	0102220628	15/03/2023	197/2022-23	25/01/2023	8850	0	8850	CORE-STEP S
SBN S	SUBAL ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01020422004195	14/03/2023	01020422700214	15/03/2023	0102220628	15/03/2023	22-23/031	17/01/2023	295000	5000	290000	CORE-STEP S
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020422004196	14/03/2023	01020422700214	15/03/2023	0102220628	15/03/2023	GEM/22-23/291	21/01/2023	331808.98	5905.98	325903	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422004197	14/03/2023	01020422700216	17/03/2023	0102220632	17/03/2023	GST/049/22-23	30/01/2023	113000	0	113000	CORE-STEP S
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422004198	14/03/2023	01020422700216	17/03/2023	0102220632	17/03/2023	GST/024/22-23	30/01/2023	216400	0	216400	CORE-STEP S
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422004199	14/03/2023	01020422700216	17/03/2023	0102220632	17/03/2023	GST/023/22-23	30/01/2023	216400	0	216400	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020422004201	16/03/2023	01020422700224	28/03/2023	0102220647	29/03/2023	28/22-23	08/02/2023	1020700	18165	1002535	CORE-STEP S
SBN S	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020422004202	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	53/22-23	06/01/2023	30208	0	30208	CORE-STEP S
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01020422004203	16/03/2023	01020422700217	20/03/2023	0102220634	20/03/2023	027	01/02/2023	368652	13622	355030	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020422004205	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	110/2022-23	01/02/2023	21186.9	0.9	21186	CORE-STEP S
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020422004206	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	HE/22-23/017	20/04/2022	28019	0	28019	CORE-STEP S
SBN S	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01020422004207	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	RII/038/21-22	07/02/2022	7788	39	7749	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020422004208	16/03/2023	01020422700219	21/03/2023	0102220635	21/03/2023	1945	28/12/2022	40798.5	1667.5	39131	CORE-STEP S

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SBN S	JIT TECHNOCRACY-PALGHAR	PAYMENT THROUGH CIPS	01020422004209	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	74	18/01/2023	47251	473	46778	CORE- STEPS
SBN S	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01020422004210	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	JL/G/0038/22-23	06/01/2023	109504	0	109504	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004212	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	GST/039/22-23	02/12/2022	247300	0	247300	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422004213	16/03/2023	01020422700228	29/03/2023	0102220647	29/03/2023	MSS2022102525	23/12/2022	161990	137	161853	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020422004214	16/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	MSS2022102524	23/12/2022	8099.52	9.52	8090	CORE- STEPS
SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020422004216	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	2022-23/0183	28/12/2022	29972	150	29822	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020422004226	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	20222426	25/01/2023	166776	141	166635	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422004233	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	28	02/02/2022	20349	814	19535	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422004235	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	28/2022-23	04/10/2022	18419.8	184.8	18235	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422004236	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	27/2022-23	04/10/2022	2435.52	244.52	2191	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020422004237	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	26/2022-23	04/10/2022	4602	230	4372	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004239	17/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	085/2022-23	23/09/2022	27140	23	27117	CORE- STEPS
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020422004241	20/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	SI2223601-01329	16/11/2022	829422	14761	814661	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422004242	20/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	SGE/22-23/209	24/08/2022	99120	3058	96062	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004243	20/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	SVE/309	20/02/2023	74323	63	74260	CORE- STEPS
SBN S	LINEN DESIGN COMPANY PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01020422004244	20/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	LD23-3874	12/12/2022	140175	701	139474	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020422004245	20/03/2023	01020422700224	28/03/2023	0102220647	29/03/2023	SE2-923	07/01/2023	1035450	18428	1017022	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004247	20/03/2023	01020422700229	29/03/2023	0102220647	29/03/2023	MEEPL/22-23/0337	16/02/2023	204470	173	204297	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020422004251	21/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	RPT-22133	17/02/2023	55401	47	55354	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01020422004252	21/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	ML/030/22-23	17/10/2022	29205	0	29205	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020422004253	21/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	77	16/01/2023	160362	21872	138490	CORE- STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020422004254	21/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	655/22-23	27/01/2023	52958	575	52383	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422004257	21/03/2023	01020422700220	24/03/2023	0102220641	24/03/2023	56	20/02/2023	41418	0	41418	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020422004258	21/03/2023	01020422700220	24/03/2023	0102220641	24/03/2023	057	23/02/2023	10620	0	10620	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01020422004260	21/03/2023	01020422700221	27/03/2023	0102220643	27/03/2023	PEC/163/2022-23	06/01/2023	47908	41	47867	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01020422004261	21/03/2023	01020422700224	28/03/2023	0102220647	29/03/2023	KEP/2022-23/098	12/12/2022	1198880	83815	1115065	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020422004263	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	RPT-22124	06/02/2023	155470.9	132.9	155338	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	FABRICATORS INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020422004264	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	CR/F1/070/22-23	24/01/2023	250750	4463	246287	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020422004265	23/03/2023	01020422700220	24/03/2023	0102220641	24/03/2023	PIC/22-23/212	02/03/2023	11798.82	10.82	11788	CORE-STEP S
SBN S	FABRICATORS INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020422004266	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	CR/F1/071/22-23	24/01/2023	250750	4463	246287	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004267	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	301	07/02/2023	504026	14010	490016	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020422004268	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	312	14/02/2023	75000	0	75000	CORE-STEP S
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	01020422004269	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	FEB/22-23/63	16/02/2023	144570	123	144447	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020422004270	23/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	3320220107964	12/12/2022	145772	124	145648	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020422004277	24/03/2023	01020422700223	28/03/2023	0102220647	29/03/2023	623/2022-2023	23/11/2022	4158291.76	74003.76	4084288	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01020422004279	24/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	2002230300067	18/01/2023	882380	15704	866676	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020422004281	24/03/2023	01020422700230	29/03/2023	0102220647	29/03/2023	INB/22-23/1364	16/01/2023	214105	181	213924	CORE-STEP S
SBN S	EWIT INFOTECHWEST DELHI	PAYMENT THROUGH CIPS	01020422004285	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	GST/10161	10/01/2023	136850	0	136850	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422004287	28/03/2023	01020422700231	29/03/2023	0102220652	29/03/2023	MH04012200712	04/02/2023	21708169.26	367935.26	21340234	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422004288	28/03/2023	01020422700233	30/03/2023	0102220655	30/03/2023	RF-40/22-23	21/03/2023	286199.94	4850.94	281349	CORE-STEP S
SBN S	Industrial Appliances Technologies	PAYMENT THROUGH CIPS	01020422004289	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	M/0367/22-23	04/02/2023	27500	0	27500	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422004290	28/03/2023	01020422700233	30/03/2023	0102220655	30/03/2023	RF-41/22-23	21/03/2023	405000	6865	398135	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422004291	28/03/2023	01020422700231	29/03/2023	0102220652	29/03/2023	MH04012200799	11/03/2023	5019392.92	85074.92	4934318	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422004292	28/03/2023	01020422700231	29/03/2023	0102220652	29/03/2023	MH06012200123	09/01/2023	2817546.99	47755.99	2769791	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422004293	28/03/2023	01020422700231	29/03/2023	0102220652	29/03/2023	MH04012200587	09/01/2023	3971392	67312	3904080	CORE-STEP S
SBN S	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020422004295	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	2202202409	12/08/2022	354000	6300	347700	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004297	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	VIN-TECH-17	25/01/2023	163123	27279	135844	CORE-STEP S
SBN S	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020422004301	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	PFML/DL/2223/119	06/12/2022	358897	20744	338153	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020422004305	28/03/2023	01020422700236	31/03/2023	0102220659	31/03/2023	SNE/22-23/48	05/08/2022	63248	12446	50802	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004308	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	862	14/01/2023	80240	0	80240	CORE-STEP S
SBN S	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020422004309	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	PES/22-23/2360	31/01/2023	254785.6	4318.6	250467	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020422004312	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	083	31/03/2022	87320	74	87246	CORE-STEP S
SBN S	CITY ELECTRICAL CONTRACTORS-THIRUVALLUR	PAYMENT THROUGH CIPS	01020422004313	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	CEC/IREPS/109	02/02/2023	41616.81	832.81	40784	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020422004315	28/03/2023	01020422700237	31/03/2023	0102220661	31/03/2023	SIW/22-23/70	14/02/2023	383500	14170	369330	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020422004322	28/03/2023	01020422700237	31/03/2023	0102220661	31/03/2023	19/GST/2022-2023	04/03/2023	199509.68	0.68	199509	CORE-STEP S
SBN S	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020422004324	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	KIC/0119/22-23	16/02/2023	64664	55	64609	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020422004327	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	JE/22-23/36	16/01/2023	66534	1663	64871	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004328	28/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	50	09/02/2023	223020	189	222831	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004329	29/03/2023	01020422700233	30/03/2023	0102220655	30/03/2023	UIE-175/22-23	20/03/2023	139499.97	118.97	139381	CORE-STEP S
SBN S	Sai Engineering Works	PAYMENT THROUGH CIPS	01020422004330	29/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	030/22-23	09/02/2023	34050	341	33709	CORE-STEP S
SBN S	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020422004331	29/03/2023	01020422700233	30/03/2023	0102220655	30/03/2023	MUMSGF222303968	07/11/2022	1091999.99	68640.99	1023359	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020422004332	30/03/2023	01020422700234	30/03/2023	0102220655	30/03/2023	ST/13/22-23	14/03/2023	1127675	20069	1107606	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020422004333	30/03/2023	01020422700234	30/03/2023	0102220655	30/03/2023	ST/12/22-23	14/03/2023	1914144	34066	1880078	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020422004334	30/03/2023	01020422700234	30/03/2023	0102220655	30/03/2023	ST/14/22-23	14/03/2023	1685681.92	29999.92	1655682	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020422004335	30/03/2023	01020422700236	31/03/2023	0102220659	31/03/2023	JKCL/2022-23/466	13/03/2023	2357536	41957	2315579	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004336	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	UIE-177/22-23	20/03/2023	116600	99	116501	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020422004337	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	RF-38/22-23	21/03/2023	12450	0	12450	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020422004338	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	GST/036/21-22	13/08/2022	246600	0	246600	CORE-STEP S
SBN S	RAJDHANI SALES CORPORATION	PAYMENT THROUGH CIPS	01020422004339	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	5158	12/04/2022	82500	0	82500	CORE-STEP S
SBN S	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	01020422004342	30/03/2023	01020422700234	30/03/2023	0102220655	30/03/2023	116/2022-2023	24/09/2022	958160	111782	846378	CORE-STEP S
SBN S	CLOUD9 SALES	PAYMENT THROUGH CIPS	01020422004343	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	gem/105/2022-23	19/01/2023	15120	0	15120	CORE-STEP S
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020422004344	30/03/2023	01020422700236	31/03/2023	0102220659	31/03/2023	18/GST/2022-2023	26/02/2023	100064	0	100064	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020422004345	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	GST/027/21-22	13/08/2022	241312.5	0.5	241312	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020422004346	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	GST/040/21-22	19/08/2022	243720	0	243720	CORE-STEP S
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020422004347	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	GST/028/21-22	13/08/2022	245250	0	245250	CORE-STEP S
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020422004348	30/03/2023	01020422700235	31/03/2023	0102220659	31/03/2023	OMM/22-23/99	20/01/2023	219480	0	219480	CORE-STEP S
SBN S	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020422004351	31/03/2023	01020422700237	31/03/2023	0102220661	31/03/2023	2223PL1/01272	17/11/2022	296180	0	296180	CORE-STEP S
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	01020422004352	31/03/2023	01020422700236	31/03/2023	0102220659	31/03/2023	22-23/01597	17/01/2023	9245	0	9245	CORE-STEP S
SBN S	NAVYA ENTERPRISES	PAYMENT THROUGH CIPS	01020422004353	31/03/2023	01020422700236	31/03/2023	0102220659	31/03/2023	NE/262	11/03/2023	9799.9	0.9	9799	CORE-STEP S
SBN S	REALWATER	PAYMENT THROUGH CIPS	01020422004354	31/03/2023	01020422700236	31/03/2023	0102220659	31/03/2023	525	11/03/2023	10200	0	10200	CORE-STEP S

