

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123000348	02/05/2023	01020123700309	08/05/2023	0102230057	08/05/2023	#	28/04/2023	5524716	417595	5107121	CORE- STEPS
X-I	NITYANAND ENTERPRISESNAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000349	02/05/2023	01020123700290	03/05/2023	0102230052	03/05/2023	01	02/04/2023	690640	65150	625490	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01020123000350	02/05/2023	01020123700280	02/05/2023	0102230049	02/05/2023	CRG232403030007	25/04/2023	5219959	383983	4835976	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123000351	02/05/2023	01020123700291	03/05/2023	0102230053	04/05/2023	EEC/276/22-23	21/03/2023	2200919	74708	2126211	CORE- STEPS
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020123000352	02/05/2023	01020123700286	03/05/2023	0102230052	03/05/2023	796	12/04/2023	380594	34737	345857	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123000353	02/05/2023	01020123700299	08/05/2023	0102230057	08/05/2023	GE/CR/23-24/02	10/04/2023	217628	8391	209237	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020123000354	02/05/2023	01020123700276	02/05/2023	0102230049	02/05/2023	2/22-23	12/04/2023	1943876	65995	1877881	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000355	02/05/2023	01020123700275	02/05/2023	0102230049	02/05/2023	303471	28/04/2023	504947	0	504947	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000356	02/05/2023	01020123700275	02/05/2023	0102230049	02/05/2023	303470	28/04/2023	82027	0	82027	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123000357	02/05/2023	01020123700285	02/05/2023	0102230049	02/05/2023	109/23-24	17/04/2023	215380	8305	207075	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123000358	02/05/2023	01020123700282	02/05/2023	0102230049	02/05/2023	Ann/30/22	15/04/2023	2644047.95	91412.95	2552635	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123000359	02/05/2023	01020123700278	02/05/2023	0102230049	02/05/2023	BAJ/02-23-24	20/04/2023	5488643	515675	4972968	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000360	02/05/2023	01020123700279	02/05/2023	0102230049	02/05/2023	01/2023-24	27/04/2023	3385666	318009	3067657	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123000361	02/05/2023	01020123700289	03/05/2023	0102230052	03/05/2023	KHFM/23-24/59	24/04/2023	1042732	87416	955316	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123000362	02/05/2023	01020123700289	03/05/2023	0102230052	03/05/2023	KHFM/23-24/60	24/04/2023	1042732	96668	946064	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123000363	02/05/2023	01020123700289	03/05/2023	0102230052	03/05/2023	KHFM/23-24/61	24/04/2023	1042732	92642	950090	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020123000364	02/05/2023	01020123700287	03/05/2023	0102230052	03/05/2023	23-24/030	20/04/2023	735832	38443	697389	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123000365	02/05/2023	01020123700288	03/05/2023	0102230052	03/05/2023	P1022137	27/03/2023	162856	27192	135664	CORE- STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000366	02/05/2023	01020123700296	04/05/2023	0102230055	04/05/2023	CR/3	20/02/2023	2858102	268472	2589630	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123000368	03/05/2023	01020123700297	04/05/2023	0102230055	04/05/2023	KHFM/23-24/71	28/04/2023	3434900	440632	2994268	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123000369	03/05/2023	01020123700292	03/05/2023	0102230053	04/05/2023	SE/CBROB/23/01	03/04/2023	1877304	176376	1700928	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123000370	03/05/2023	01020123700293	03/05/2023	0102230053	04/05/2023	PC/PVC/23/01	24/02/2023	155654	6030	149624	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000373	03/05/2023	01020123700294	03/05/2023	0102230053	04/05/2023	RE/CESS/NE/2	28/04/2023	6123900	575124	5548776	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01020123000375	03/05/2023	01020123700305	08/05/2023	0102230057	08/05/2023	KYN/23-24/01	12/04/2023	224989	21226	203763	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01020123000376	03/05/2023	01020123700310	08/05/2023	0102230057	08/05/2023	17	26/04/2023	480269	23176	457093	CORE- STEPS
X-I	M/S. ARA ENGINEERING CO.	PAYMENT THROUGH CIPS	01020123000378	03/05/2023	01020123700315	08/05/2023	0102230057	08/05/2023	MH/31S/22-23	19/10/2022	481298	30956	450342	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123000379	03/05/2023	01020123700337	09/05/2023	0102230060	09/05/2023	461/2022-23	25/02/2023	1112201	42470	1069731	CORE- STEPS

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X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123000381	03/05/2023	01020123700313	08/05/2023	0102230057	08/05/2023	VSS/2023-24/01	05/04/2023	55100	2200	52900	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123000382	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	CR/M/11/10	25/11/2022	21874	416	21458	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123000383	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	31417	17/01/2023	4548.6	86.6	4462	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123000384	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	31413	17/01/2023	5182.8	98.8	5084	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000385	03/05/2023	01020123700324	08/05/2023	0102230057	08/05/2023	281160	18/04/2023	384573	0	384573	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000386	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	179/2022-23	17/11/2022	8347.5	159.5	8188	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000387	03/05/2023	01020123700324	08/05/2023	0102230057	08/05/2023	281162	24/04/2023	343637	0	343637	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000388	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	287/2022-23	18/02/2023	10155	193	9962	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000389	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	288/2022-23	18/02/2023	15763.66	300.66	15463	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000390	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	292/2022-23	18/02/2023	6224	119	6105	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000391	03/05/2023	01020123700324	08/05/2023	0102230057	08/05/2023	281161	18/04/2023	429233	0	429233	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123000392	03/05/2023	01020123700324	08/05/2023	0102230057	08/05/2023	305272	21/04/2023	1218098	0	1218098	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000393	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	296/2022-23	18/02/2023	16503.9	314.9	16189	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000394	03/05/2023	01020123700358	10/05/2023	0102230062	10/05/2023	MUM/962/2022-23	19/12/2022	8361	159	8202	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000395	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/948/2022-23	19/12/2022	4522.36	86.36	4436	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000396	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/949/2022-23	19/12/2022	4522.36	86.36	4436	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000397	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/954/2022-23	19/12/2022	3726.46	70.46	3656	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123000398	03/05/2023	01020123700341	09/05/2023	0102230060	09/05/2023	HG/2023-24/06	27/04/2023	3286321	111501	3174820	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000399	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/946/2022-23	19/12/2022	9094	173	8921	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000400	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/945/2022-23	19/12/2022	12714	242	12472	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000401	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/956/2022-23	19/12/2022	49642.96	945.96	48697	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000402	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/947/2022-23	19/12/2022	10909	207	10702	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123000403	03/05/2023	01020123700359	10/05/2023	0102230062	10/05/2023	MUM/961/2022-23	19/12/2022	7694.4	146.4	7548	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000404	03/05/2023	01020123700369	10/05/2023	0102230062	10/05/2023	S02/23-24	05/04/2023	4543946	392047	4151899	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123000405	04/05/2023	01020123700338	09/05/2023	0102230060	09/05/2023	HB/2023-24/05	27/04/2023	3393120	248302	3144818	CORE-STEP S
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123000406	04/05/2023	01020123700316	08/05/2023	0102230057	08/05/2023	1060	25/04/2023	292258	10008	282250	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123000407	04/05/2023	01020123700298	04/05/2023	0102230055	04/05/2023	02/2023-24	19/04/2023	35931	1218	34713	CORE-STEP S

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X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123000408	04/05/2023	01020123700320	08/05/2023	0102230057	08/05/2023	Sharda2023/10	27/04/2023	2343084	79528	2263556	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123000409	04/05/2023	01020123700314	08/05/2023	0102230057	08/05/2023	103/2023-24	03/04/2023	98480	3758	94722	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000410	04/05/2023	01020123700323	08/05/2023	0102230057	08/05/2023	23-24/12	25/04/2023	2023547	68695	1954852	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123000411	04/05/2023	01020123700329	09/05/2023	0102230060	09/05/2023	BAJ/003/23-24	26/04/2023	1489561	128184	1361377	CORE- STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000412	04/05/2023	01020123700312	08/05/2023	0102230057	08/05/2023	39	21/04/2023	394390	37133	357257	CORE- STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000413	04/05/2023	01020123700312	08/05/2023	0102230057	08/05/2023	40	21/04/2023	390090	36729	353361	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000414	04/05/2023	01020123700321	08/05/2023	0102230057	08/05/2023	23-24/11	25/04/2023	1102282	37466	1064816	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123000415	04/05/2023	01020123700303	08/05/2023	0102230057	08/05/2023	63	14/04/2023	28841	1078	27763	CORE- STEPS
X-I	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020123000416	04/05/2023	01020123700345	09/05/2023	0102230060	09/05/2023	EX-072	20/01/2023	1751041	59458	1691583	CORE- STEPS
X-I	CAPITAL TOURIST TAXI OPERATOR	PAYMENT THROUGH CIPS	01020123000417	04/05/2023	01020123700300	08/05/2023	0102230057	08/05/2023	CPB/02	19/04/2023	104010	4063	99947	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123000418	04/05/2023	01020123700304	08/05/2023	0102230057	08/05/2023	V00/9	20/04/2023	54000	2158	51842	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123000419	04/05/2023	01020123700301	08/05/2023	0102230057	08/05/2023	MSSC/23-24/00240	06/04/2023	4022186	136446	3885740	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123000421	04/05/2023	01020123700302	08/05/2023	0102230057	08/05/2023	MSSC/23-24/00241	06/04/2023	2430585	82493	2348092	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000422	04/05/2023	01020123700327	08/05/2023	0102230057	08/05/2023	TRR/1795/B5	24/04/2023	214214	168300	45914	CORE- STEPS
X-I	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123000423	04/05/2023	01020123700307	08/05/2023	0102230057	08/05/2023	#	04/05/2023	13665708	1283488	12382220	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123000425	04/05/2023	01020123700322	08/05/2023	0102230057	08/05/2023	14	21/04/2023	1249232	54939	1194293	CORE- STEPS
X-I	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123000428	04/05/2023	01020123700308	08/05/2023	0102230057	08/05/2023	10	02/05/2023	9298000	738942	8559058	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123000429	04/05/2023	01020123700326	08/05/2023	0102230057	08/05/2023	BB/CR/23-24/05	21/04/2023	422699.6	56698.6	366001	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123000430	04/05/2023	01020123700319	08/05/2023	0102230057	08/05/2023	KKC/13/MAT/23	07/04/2023	573658	32787	540871	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000432	04/05/2023	01020123700331	09/05/2023	0102230060	09/05/2023	UPDP/025	20/04/2023	3445140	323594	3121546	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123000433	04/05/2023	01020123700318	08/05/2023	0102230057	08/05/2023	GST/21-22/01/830	07/02/2022	69522	2749	66773	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000434	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	251/2022-23	31/12/2022	21768	414	21354	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000435	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	203/2022-23	13/12/2022	17505.6	333.6	17172	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000436	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	202/2022-23	13/12/2022	29079.76	553.76	28526	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000437	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	175/2022-23	27/10/2022	22966.66	437.66	22529	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000438	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	180/2022-23	17/11/2022	6281.1	119.1	6162	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000439	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	253/2022-23	31/12/2022	10988	209	10779	CORE- STEPS

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X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000440	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	170/2022-23	27/10/2022	24458.7	465.7	23993	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123000441	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	184/2022-23	17/11/2022	3673.96	69.96	3604	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123000442	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	31271	21/11/2022	27398.7	521.7	26877	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000443	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	M0025674	05/12/2022	6963.6	132.6	6831	CORE- STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020123000444	08/05/2023	01020123700344	09/05/2023	0102230060	09/05/2023	RA/2022-23/03	06/03/2023	1087980	102261	985719	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000445	08/05/2023	01020123700393	12/05/2023	0102230066	12/05/2023	M0025675	05/12/2022	17010	324	16686	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000446	08/05/2023	01020123700394	12/05/2023	0102230066	12/05/2023	M0025679	05/12/2022	9852	187	9665	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000447	08/05/2023	01020123700330	09/05/2023	0102230060	09/05/2023	RSC/SM/23-24/07	20/04/2023	1165200	39599	1125601	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000448	08/05/2023	01020123700394	12/05/2023	0102230066	12/05/2023	M0026129	16/03/2023	27085	516	26569	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123000449	08/05/2023	01020123700394	12/05/2023	0102230066	12/05/2023	CR/M/11/2	25/11/2022	9154.96	174.96	8980	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123000450	08/05/2023	01020123700394	12/05/2023	0102230066	12/05/2023	CR/M/11/1	25/11/2022	11692.8	222.8	11470	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123000451	08/05/2023	01020123700394	12/05/2023	0102230066	12/05/2023	CR/M/11/3	25/11/2022	9320.86	177.86	9143	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123000452	08/05/2023	01020123700394	12/05/2023	0102230066	12/05/2023	CR/M/11/8	25/11/2022	14732	280	14452	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000453	08/05/2023	01020123700306	08/05/2023	0102230057	08/05/2023	RS/2023-24/01	20/04/2023	404500	31226	373274	CORE- STEPS
X-I	KISHOR BAUSKAR-THANE	PAYMENT THROUGH CIPS	01020123000454	08/05/2023	01020123700328	08/05/2023	0102230060	09/05/2023	02/22-23	10/02/2023	340588	11646	328942	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000455	08/05/2023	01020123700332	09/05/2023	0102230060	09/05/2023	RE/QTR/LNL/1	18/04/2023	2609635	245141	2364494	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020123000456	08/05/2023	01020123700333	09/05/2023	0102230060	09/05/2023	03/23-24	02/05/2023	5643177	540078	5103099	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123000459	08/05/2023	01020123700334	09/05/2023	0102230060	09/05/2023	RV/2023-24/03	04/05/2023	12504728	531567	11973161	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000460	08/05/2023	01020123700311	08/05/2023	0102230057	08/05/2023	MUM/22-23/196	27/02/2023	7838025	1467788	6370237	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123000464	08/05/2023	01020123700325	08/05/2023	0102230057	08/05/2023	BB/CR/23-24/06	01/05/2023	605957	81441	524516	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123000465	08/05/2023	01020123700353	09/05/2023	0102230060	09/05/2023	1	28/04/2023	1604047	181372	1422675	CORE- STEPS
X-I	ELECTRO ENGINEERS H AND H LLP- RAIPUR	PAYMENT THROUGH CIPS	01020123000467	08/05/2023	01020123700350	09/05/2023	0102230060	09/05/2023	CG/23-24/01	26/04/2023	2562369	444438	2117931	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123000468	08/05/2023	01020123700340	09/05/2023	0102230060	09/05/2023	OCC/001/IML	10/03/2023	5562717	522430	5040287	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000470	09/05/2023	01020123700351	09/05/2023	0102230060	09/05/2023	23-24/14	27/04/2023	9962342	935548	9026794	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020123000472	09/05/2023	01020123700335	09/05/2023	0102230060	09/05/2023	KR/553/2022-23	03/03/2023	888836	30231	858605	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020123000473	09/05/2023	01020123700336	09/05/2023	0102230060	09/05/2023	KR/526/2022-23	20/02/2023	379709	12972	366737	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020123000474	09/05/2023	01020123700343	09/05/2023	0102230060	09/05/2023	SRI/11-A/23	15/04/2023	155843	5383	150460	CORE- STEPS

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X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000475	09/05/2023	01020123700361	10/05/2023	0102230062	10/05/2023	ARMH-059-22-23	31/01/2023	3311667	980314	2331353	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123000476	09/05/2023	01020123700346	09/05/2023	0102230060	09/05/2023	BBE/MUM/RT/PI/04	02/05/2023	6806827	639250	6167577	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000477	09/05/2023	01020123700347	09/05/2023	0102230060	09/05/2023	PC/05/2023-24	04/05/2023	2496766	234543	2262223	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123000478	09/05/2023	01020123700348	09/05/2023	0102230060	09/05/2023	SC/074/2023/MH	08/05/2023	27929925	3984564	23945361	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020123000479	09/05/2023	01020123700357	09/05/2023	0102230062	10/05/2023	154	24/02/2023	173796	13904	159892	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020123000480	09/05/2023	01020123700357	09/05/2023	0102230062	10/05/2023	157	24/02/2023	52812	1056	51756	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123000481	09/05/2023	01020123700349	09/05/2023	0102230060	09/05/2023	ASC/20	31/03/2023	6679654	259538	6420116	CORE-STEP S
X-I	KAM INFOTECH	PAYMENT THROUGH CIPS	01020123000482	09/05/2023	01020123700397	12/05/2023	0102230066	12/05/2023	KI/2022-23/235	01/02/2023	485200	55564	429636	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020123000484	09/05/2023	01020123700371	10/05/2023	0102230062	10/05/2023	DNV/KYN/02	06/05/2023	3988980	144820	3844160	CORE-STEP S
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020123000485	09/05/2023	01020123700354	09/05/2023	0102230060	09/05/2023	MHGST/2023/05/01	01/05/2023	19007525	644423	18363102	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123000486	09/05/2023	01020123700339	09/05/2023	0102230060	09/05/2023	RPF/2023-24/1	06/04/2023	323455	0	323455	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123000488	09/05/2023	01020123700342	09/05/2023	0102230060	09/05/2023	BE7MUVPNVL02RB	28/04/2023	619039	60825	558214	CORE-STEP S
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123000489	09/05/2023	01020123700352	09/05/2023	0102230060	09/05/2023	TNA/Wks/22-23/12	16/02/2023	1374514	57962	1316552	CORE-STEP S
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123000490	09/05/2023	01020123700355	09/05/2023	0102230060	09/05/2023	RA/2023-24/1	08/05/2023	1685182	57225	1627957	CORE-STEP S
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123000493	09/05/2023	01020123700356	09/05/2023	0102230060	09/05/2023	6	21/04/2023	129212	5576	123636	CORE-STEP S
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020123000494	09/05/2023	01020123700432	16/05/2023	0102230070	16/05/2023	03	15/03/2023	239209	22706	216503	CORE-STEP S
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020123000495	10/05/2023	01020123700370	10/05/2023	0102230062	10/05/2023	ME/2122/066	20/02/2023	330130	37802	292328	CORE-STEP S
X-I	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123000497	10/05/2023	01020123700383	11/05/2023	0102230064	11/05/2023	EE/2022-23/41	18/03/2023	2803369	263532	2539837	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123000498	10/05/2023	01020123700360	10/05/2023	0102230062	10/05/2023	30/23-24	26/04/2023	4397222	168014	4229208	CORE-STEP S
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000499	10/05/2023	01020123700362	10/05/2023	0102230062	10/05/2023	SD/0090/B1	03/05/2023	9771380	919141	8852239	CORE-STEP S
X-I	AQUARIUS-MUMBAI	PAYMENT THROUGH CIPS	01020123000500	10/05/2023	01020123700363	10/05/2023	0102230062	10/05/2023	AQ/2023/004	25/04/2023	600072	58909	541163	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123000501	10/05/2023	01020123700364	10/05/2023	0102230062	10/05/2023	SE/ESC/23/01	04/05/2023	10830048	1017224	9812824	CORE-STEP S
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020123000502	10/05/2023	01020123700370	10/05/2023	0102230062	10/05/2023	303296	04/05/2023	15745	0	15745	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000503	10/05/2023	01020123700372	11/05/2023	0102230064	11/05/2023	PC/01/2023-24	02/05/2023	6273771	589198	5684573	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000504	10/05/2023	01020123700373	11/05/2023	0102230064	11/05/2023	22-23/259	15/03/2023	72900	2878	70022	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000505	10/05/2023	01020123700373	11/05/2023	0102230064	11/05/2023	23-24/19	17/04/2023	72900	3378	69522	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000506	10/05/2023	01020123700378	11/05/2023	0102230064	11/05/2023	CR/23-24/08	28/03/2023	115954.66	16113.66	99841	CORE-STEP S

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X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123000507	10/05/2023	01020123700365	10/05/2023	0102230062	10/05/2023	001/23-24	05/05/2023	3846554	361285	3485269	CORE- STEPS
X-I	Sapphire Energy	PAYMENT THROUGH CIPS	01020123000509	10/05/2023	01020123700418	15/05/2023	0102230068	15/05/2023	22-23/P/059	15/02/2023	113600	0	113600	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000510	10/05/2023	01020123700367	10/05/2023	0102230062	10/05/2023	CPB/22/SAIPL	04/05/2023	476880	40310	436570	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020123000511	10/05/2023	01020123700368	10/05/2023	0102230062	10/05/2023	CT/KYN/03	10/02/2023	83250	3272	79978	CORE- STEPS
X-I	S.R.ENTERPRISES	PAYMENT THROUGH CIPS	01020123000512	10/05/2023	01020123700366	10/05/2023	0102230062	10/05/2023	SR/Elec/09	08/10/2022	413062	61579	351483	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000514	10/05/2023	01020123700387	11/05/2023	0102230064	11/05/2023	CPB/23/SAIPL	09/05/2023	3537939	120031	3417908	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123000515	10/05/2023	01020123700407	12/05/2023	0102230066	12/05/2023	EEC/013/23-24	13/04/2023	15117886	1420045	13697841	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123000516	10/05/2023	01020123700380	11/05/2023	0102230064	11/05/2023	SDT/19/2023-24	12/04/2023	186805	18425	168380	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123000517	10/05/2023	01020123700374	11/05/2023	0102230064	11/05/2023	KS/MH/22-23/0016	31/03/2023	4295150.44	773117.44	3522033	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000519	11/05/2023	01020123700385	11/05/2023	0102230064	11/05/2023	RE/2022-23/10	19/04/2023	384604	30869	353735	CORE- STEPS
X-I	MAXE INFOTECH	PAYMENT THROUGH CIPS	01020123000520	11/05/2023	01020123700418	15/05/2023	0102230068	15/05/2023	MI-10151	16/01/2023	54624.99	925.99	53699	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020123000521	11/05/2023	01020123700411	12/05/2023	0102230066	12/05/2023	kyn/h/s/shivshak	22/04/2023	165624	100	165524	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000522	11/05/2023	01020123700375	11/05/2023	0102230064	11/05/2023	ZC/06/23-24	05/05/2023	6631340	627339	6004001	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000523	11/05/2023	01020123700381	11/05/2023	0102230064	11/05/2023	2023-24/13	10/04/2023	87998	3653	84345	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020123000524	11/05/2023	01020123700376	11/05/2023	0102230064	11/05/2023	012	24/04/2023	190276	29220	161056	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020123000525	11/05/2023	01020123700377	11/05/2023	0102230064	11/05/2023	013	24/04/2023	481550	18445	463105	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020123000526	11/05/2023	01020123700390	11/05/2023	0102230064	11/05/2023	TS/Quot/22-23/40	06/03/2023	970000	130182	839818	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123000527	11/05/2023	01020123700389	11/05/2023	0102230064	11/05/2023	OA0232701516	05/05/2023	14483043.8	1114422.8	13368621	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123000528	11/05/2023	01020123700384	11/05/2023	0102230064	11/05/2023	SE-31	31/03/2023	1457514	243951	1213563	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123000530	11/05/2023	01020123700379	11/05/2023	0102230064	11/05/2023	9713616651	27/03/2023	232083307	45000660	187082647	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020123000531	11/05/2023	01020123700442	17/05/2023	0102230072	17/05/2023	MH0020035589	13/03/2023	169330	5740	163590	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000532	11/05/2023	01020123700402	12/05/2023	0102230066	12/05/2023	SE/25	27/04/2023	1302663	122419	1180244	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020123000533	11/05/2023	01020123700386	11/05/2023	0102230064	11/05/2023	26100012884	31/01/2023	2910319	98755	2811564	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123000535	11/05/2023	01020123700382	11/05/2023	0102230064	11/05/2023	SDT/21/2023-24	27/04/2023	78175	7770	70405	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000536	11/05/2023	01020123700388	11/05/2023	0102230064	11/05/2023	SD/1871/D3	08/05/2023	1370579	46561	1324018	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123000537	11/05/2023	01020123700441	17/05/2023	0102230072	17/05/2023	40403	10/04/2023	4661	79	4582	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123000538	11/05/2023	01020123700441	17/05/2023	0102230072	17/05/2023	40503	03/05/2023	4661	79	4582	CORE- STEPS

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X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123000540	11/05/2023	01020123700410	12/05/2023	0102230066	12/05/2023	GE/CR/23-24/03	19/04/2023	104011	4063	99948	CORE-STEP S
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020123000541	11/05/2023	01020123700415	12/05/2023	0102230068	15/05/2023	ES/002/2023-24	28/04/2023	907064	86482	820582	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123000542	11/05/2023	01020123700392	11/05/2023	0102230064	11/05/2023	111/23-24	26/04/2023	527900	20211	507689	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123000543	11/05/2023	01020123700391	11/05/2023	0102230064	11/05/2023	2717 APRIL 2023	01/05/2023	137786	0	137786	CORE-STEP S
X-I	GANGOTRI SERVICES	PAYMENT THROUGH CIPS	01020123000544	11/05/2023	01020123700398	12/05/2023	0102230066	12/05/2023	265811	25/04/2023	11399	0	11399	CORE-STEP S
X-I	S.N.ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020123000545	12/05/2023	01020123700527	25/05/2023	0102230084	25/05/2023	SN/22/301	21/09/2022	244615	16477	228138	CORE-STEP S
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000546	12/05/2023	01020123700400	12/05/2023	0102230066	12/05/2023	HOC/23-24/001	27/04/2023	854320	60751	793569	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020123000547	12/05/2023	01020123700409	12/05/2023	0102230066	12/05/2023	169/2022-23	25/01/2023	179985	7157	172828	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000548	12/05/2023	01020123700395	12/05/2023	0102230066	12/05/2023	RE/CESS/NE/3	08/05/2023	6199705	582242	5617463	CORE-STEP S
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123000549	12/05/2023	01020123700396	12/05/2023	0102230066	12/05/2023	PCC/23/03	27/04/2023	4490890	279192	4211698	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123000551	12/05/2023	01020123700408	12/05/2023	0102230066	12/05/2023	SDT/20/2023-24	27/04/2023	126878	12547	114331	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000554	12/05/2023	01020123700406	12/05/2023	0102230066	12/05/2023	SKC/02/23-24	02/05/2023	3338690	327810	3010880	CORE-STEP S
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123000555	12/05/2023	01020123700401	12/05/2023	0102230066	12/05/2023	VT/RL/683/684	04/03/2023	83682	3288	80394	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000556	12/05/2023	01020123700405	12/05/2023	0102230066	12/05/2023	S07/23-34	03/05/2023	11102370	1042794	10059576	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000557	12/05/2023	01020123700416	15/05/2023	0102230068	15/05/2023	SKC/03/23-24	09/05/2023	2713990	267223	2446767	CORE-STEP S
X-I	ATLAS INFRA	PAYMENT THROUGH CIPS	01020123000559	12/05/2023	01020123700404	12/05/2023	0102230066	12/05/2023	303398	10/05/2023	186281	0	186281	CORE-STEP S
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020123000560	12/05/2023	01020123700399	12/05/2023	0102230066	12/05/2023	KYN/03	02/05/2023	771750	72567	699183	CORE-STEP S
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000561	12/05/2023	01020123700404	12/05/2023	0102230066	12/05/2023	290758	09/05/2023	717865	0	717865	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123000562	12/05/2023	01020123700420	15/05/2023	0102230068	15/05/2023	SEPLMH23240053	11/05/2023	2890910	98097	2792813	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123000564	12/05/2023	01020123700421	15/05/2023	0102230068	15/05/2023	SC/076/2023/MH	11/05/2023	16063531	1066573	14996958	CORE-STEP S
X-I	MECHANICA SYSTEMS	PAYMENT THROUGH CIPS	01020123000566	12/05/2023	01020123700403	12/05/2023	0102230066	12/05/2023	254777	12/05/2023	1557952	0	1557952	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123000567	12/05/2023	01020123700429	16/05/2023	0102230070	16/05/2023	ST/2023-24/08	09/05/2023	644221	60591	583630	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020123000568	12/05/2023	01020123700424	15/05/2023	0102230068	15/05/2023	MSS2022102022	16/11/2022	3717000	126100	3590900	CORE-STEP S
X-I	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01020123000569	12/05/2023	01020123700430	16/05/2023	0102230070	16/05/2023	DE/2022-23/4913	29/11/2022	61800	0	61800	CORE-STEP S
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123000571	12/05/2023	01020123700414	12/05/2023	0102230068	15/05/2023	BRI/22-23/607	30/11/2022	10496	0	10496	CORE-STEP S
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123000572	12/05/2023	01020123700414	12/05/2023	0102230068	15/05/2023	BRI/22-23/654	31/12/2022	22822	0	22822	CORE-STEP S
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000573	12/05/2023	01020123700412	12/05/2023	0102230066	12/05/2023	281163	24/04/2023	898240	0	898240	CORE-STEP S

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X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123000574	12/05/2023	01020123700414	12/05/2023	0102230068	15/05/2023	BRI/22-23/738	31/01/2023	20918	0	20918	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123000575	12/05/2023	01020123700414	12/05/2023	0102230068	15/05/2023	BRI-22-23/821	28/02/2023	22886	0	22886	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123000576	12/05/2023	01020123700414	12/05/2023	0102230068	15/05/2023	BRI-22-23/857	31/03/2023	23144	0	23144	CORE- STEPS
X-I	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020123000577	12/05/2023	01020123700413	12/05/2023	0102230068	15/05/2023	AE/WB/02	10/05/2023	414620	39032	375588	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000578	15/05/2023	01020123700422	15/05/2023	0102230068	15/05/2023	ZC/07/23-24	12/05/2023	6444870	315818	6129052	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000579	15/05/2023	01020123700423	15/05/2023	0102230068	15/05/2023	ZC/08/23-24	12/05/2023	5933546	557451	5376095	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000580	15/05/2023	01020123700461	18/05/2023	0102230074	18/05/2023	22-23/269	24/03/2023	82189	3232	78957	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123000581	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	303529	19/04/2023	2037130	0	2037130	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000582	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	303527	19/04/2023	28417	0	28417	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000583	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	303526	19/04/2023	105357	0	105357	CORE- STEPS
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020123000585	15/05/2023	01020123700425	15/05/2023	0102230068	15/05/2023	KY05303/2022-23	06/03/2023	49000	1967	47033	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	01020123000586	15/05/2023	01020123700417	15/05/2023	0102230068	15/05/2023	254778	15/05/2023	8852239	0	8852239	CORE- STEPS
X-I	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020123000587	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	305271	21/04/2023	805717	0	805717	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123000588	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	290748	23/03/2023	27610	0	27610	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000589	15/05/2023	01020123700419	15/05/2023	0102230068	15/05/2023	KYN/W/23-24/15	04/05/2023	3998423	135640	3862783	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020123000590	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	290755	18/03/2023	58205	0	58205	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123000591	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	PO NO.258355	03/05/2023	111326	0	111326	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020123000592	15/05/2023	01020123700442	17/05/2023	0102230072	17/05/2023	106/22-23	16/02/2023	1155771	21102	1134669	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020123000593	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	281167	27/01/2023	193737	0	193737	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123000594	15/05/2023	01020123700426	15/05/2023	0102230068	15/05/2023	113/23-24	27/04/2023	55910	2230	53680	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020123000595	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	281166	27/04/2023	131981	0	131981	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020123000596	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	301892	16/03/2023	103515	0	103515	CORE- STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020123000597	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	301897	03/05/2023	929363	0	929363	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123000598	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	281165	25/04/2023	2535846	0	2535846	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000599	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	281164	24/04/2023	266670	0	266670	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020123000600	15/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	290756	18/03/2023	21900	0	21900	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123000601	16/05/2023	01020123700427	16/05/2023	0102230070	16/05/2023	GI/LTT/03/23-24	29/04/2023	1635447	55539	1579908	CORE- STEPS

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X-I	CHARANJITSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020123000602	16/05/2023	01020123700431	16/05/2023	0102230070	16/05/2023	CSC/22-23/95	21/03/2023	374454	35260	339194	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000603	16/05/2023	01020123700428	16/05/2023	0102230070	16/05/2023	CPB/24/SAIPL	10/05/2023	8674873	814655	7860218	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020123000604	16/05/2023	01020123700434	16/05/2023	0102230070	16/05/2023	AC/23-24/01	24/04/2023	1052913	35792	1017121	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000605	16/05/2023	01020123700462	18/05/2023	0102230074	18/05/2023	kalwa/23-24/36	08/05/2023	85980	3376	82604	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123000606	16/05/2023	01020123700447	17/05/2023	0102230072	17/05/2023	KAN/2022/1131	29/12/2022	2026474	271442	1755032	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123000608	16/05/2023	01020123700433	16/05/2023	0102230070	16/05/2023	NERAL07	12/05/2023	719485	24490	694995	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020123000610	16/05/2023	01020123700480	22/05/2023	0102230077	22/05/2023	8102900401	13/03/2023	45188	1632	43556	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000611	16/05/2023	01020123700445	17/05/2023	0102230072	17/05/2023	GC DL/005/23-24	11/05/2023	1764884	59927	1704957	CORE- STEPS
X-I	K K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000612	16/05/2023	01020123700492	23/05/2023	0102230079	23/05/2023	2023/KALWA/ PVC/1	19/12/2022	201252	7767	193485	CORE- STEPS
X-I	DAPHAL INDUSTRIES- PUNE	PAYMENT THROUGH CIPS	01020123000613	16/05/2023	01020123700479	19/05/2023	0102230077	22/05/2023	14	22/01/2022	163439	11142	152297	CORE- STEPS
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	01020123000614	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	010073	25/04/2023	12156	0	12156	CORE- STEPS
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	01020123000615	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	010074	25/04/2023	31030	0	31030	CORE- STEPS
X-I	A K SUPPLIERS & CONTARCTOR	PAYMENT THROUGH CIPS	01020123000616	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	010075	25/04/2023	12156	0	12156	CORE- STEPS
X-I	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	01020123000617	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	PO 274160	28/04/2023	23945	0	23945	CORE- STEPS
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020123000619	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	303400	10/05/2023	124321	0	124321	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000620	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	303397	28/04/2023	559964	0	559964	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020123000621	16/05/2023	01020123700435	16/05/2023	0102230070	16/05/2023	OPM/2023-24/011	09/05/2023	10084140	946984	9137156	CORE- STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020123000622	16/05/2023	01020123700436	16/05/2023	0102230070	16/05/2023	2/APM/23-24	10/05/2023	7520151	706230	6813921	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123000623	16/05/2023	01020123700446	17/05/2023	0102230072	17/05/2023	GM/2023-24/07	09/05/2023	1635777	55551	1580226	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000624	16/05/2023	01020123700437	16/05/2023	0102230070	16/05/2023	MC/003/23-24	09/05/2023	863599	81191	782408	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	01020123000625	16/05/2023	01020123700439	16/05/2023	0102230072	17/05/2023	254779	16/05/2023	1324018	0	1324018	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000626	16/05/2023	01020123700438	16/05/2023	0102230072	17/05/2023	RE/QUT/02	09/02/2023	474608	30420	444188	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020123000627	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	303298	10/05/2023	33680	0	33680	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020123000628	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	010058	24/03/2023	19860	0	19860	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020123000629	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	010077	04/05/2023	7480	0	7480	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020123000630	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	010078	04/05/2023	11145	0	11145	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY- LUCKNOW	PAYMENT THROUGH CIPS	01020123000631	16/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	290762	15/05/2023	628030	0	628030	CORE- STEPS

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X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123000632	17/05/2023	01020123700463	18/05/2023	0102230074	18/05/2023	GE/23-24/07	28/04/2023	99800	3902	95898	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123000633	17/05/2023	01020123700443	17/05/2023	0102230072	17/05/2023	HHE/5027/05	12/05/2023	2627555	246823	2380732	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123000634	17/05/2023	01020123700444	17/05/2023	0102230072	17/05/2023	033/2023	03/05/2023	329882	32460	297422	CORE- STEPS
X-I	TOTAL SOLUTIONSBHOPAL	PAYMENT THROUGH CIPS	01020123000635	17/05/2023	01020123700468	18/05/2023	0102230074	18/05/2023	2023-24/101	15/04/2023	467280	53530	413750	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000636	17/05/2023	01020123700448	17/05/2023	0102230072	17/05/2023	SD/0091/B1	13/05/2023	9549851	743923	8805928	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01020123000637	17/05/2023	01020123700440	17/05/2023	0102230072	17/05/2023	PO NO.258353	03/05/2023	777770	0	777770	CORE- STEPS
X-I	A TO Z SCRAPES	PAYMENT THROUGH CIPS	01020123000638	17/05/2023	01020123700450	17/05/2023	0102230072	17/05/2023	A-217/2022-23	08/03/2023	478962	54653	424309	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123000639	17/05/2023	01020123700449	17/05/2023	0102230072	17/05/2023	SE/ESC/23/02	13/05/2023	4710028	442364	4267664	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000640	17/05/2023	01020123700452	17/05/2023	0102230072	17/05/2023	ORN/01/23-24	10/05/2023	1146627	107767	1038860	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020123000641	17/05/2023	01020123700457	17/05/2023	0102230072	17/05/2023	MH1227295347	28/02/2023	4742307	179615	4562692	CORE- STEPS
X-I	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123000642	17/05/2023	01020123700456	17/05/2023	0102230072	17/05/2023	AE/01/2023	05/05/2023	922034	86678	835356	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000643	17/05/2023	01020123700455	17/05/2023	0102230072	17/05/2023	LIFT/01/23-24	11/05/2023	1833542	172267	1661275	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000644	17/05/2023	01020123700451	17/05/2023	0102230072	17/05/2023	SRR/01/23-24	10/05/2023	1900131	178520	1721611	CORE- STEPS
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000645	17/05/2023	01020123700497	23/05/2023	0102230079	23/05/2023	SI2327017678	17/04/2023	230771	7923	222848	CORE- STEPS
X-I	MS SDV EANGINEERING	PAYMENT THROUGH CIPS	01020123000646	17/05/2023	01020123700514	24/05/2023	0102230081	24/05/2023	96/22-23	26/07/2022	204596	0	204596	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000647	17/05/2023	01020123700464	18/05/2023	0102230074	18/05/2023	ASC/013/2023-24	08/05/2023	1823255	67456	1755799	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123000648	17/05/2023	01020123700453	17/05/2023	0102230072	17/05/2023	SSTS/09/23-24	11/05/2023	805570	75741	729829	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123000649	17/05/2023	01020123700469	18/05/2023	0102230074	18/05/2023	ASC/012/2023-24	08/05/2023	5435616	193509	5242107	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020123000650	17/05/2023	01020123700458	17/05/2023	0102230072	17/05/2023	T1022272013316	11/04/2023	3677449	2012838	1664611	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000651	17/05/2023	01020123700454	17/05/2023	0102230072	17/05/2023	SE/025	25/04/2023	284190	10927	273263	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000654	17/05/2023	01020123700459	17/05/2023	0102230072	17/05/2023	SD/1792/B4	15/05/2023	159328	81033	78295	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123000655	17/05/2023	01020123700465	18/05/2023	0102230074	18/05/2023	AA/03/CR/23-24	16/05/2023	1033197	97116	936081	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000656	17/05/2023	01020123700481	22/05/2023	0102230077	22/05/2023	ASC/016/2023-24	16/05/2023	16865303	1583924	15281379	CORE- STEPS
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123000657	17/05/2023	01020123700460	17/05/2023	0102230076	19/05/2023	DOM/22-23/1430	31/03/2023	3701803	125585	3576218	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123000660	18/05/2023	01020123700478	19/05/2023	0102230077	22/05/2023	WB/2023-24/09	13/05/2023	2698837	253516	2445321	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123000661	18/05/2023	01020123700470	18/05/2023	0102230076	19/05/2023	CR/BBY/0143/B5	17/05/2023	6697644	255249	6442395	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123000662	18/05/2023	01020123700473	19/05/2023	0102230076	19/05/2023	2	01/05/2023	341988	10353	331635	CORE- STEPS

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X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123000663	18/05/2023	01020123700466	18/05/2023	0102230074	18/05/2023	SKR/IGP/6/2023	16/05/2023	1008257	50210	958047	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01020123000664	18/05/2023	01020123700467	18/05/2023	0102230074	18/05/2023	27	15/05/2023	447596	21544	426052	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123000665	18/05/2023	01020123700472	18/05/2023	0102230076	19/05/2023	CSMT/23-24/08	15/05/2023	764499	27296	737203	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123000666	18/05/2023	01020123700474	19/05/2023	0102230076	19/05/2023	415	02/05/2023	52285	0	52285	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123000668	18/05/2023	01020123700475	19/05/2023	0102230076	19/05/2023	416	02/05/2023	55952	0	55952	CORE- STEPS
X-I	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000669	18/05/2023	01020123700498	23/05/2023	0102230081	24/05/2023	SE/2023-24/01	30/04/2023	566705	53313	513392	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020123000670	18/05/2023	01020123700471	18/05/2023	0102230076	19/05/2023	MNKD/23-24/01	02/05/2023	1337428	49884	1287544	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000671	18/05/2023	01020123700488	22/05/2023	0102230077	22/05/2023	MUM/23-24/014	16/05/2023	2650124	89935	2560189	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020123000672	18/05/2023	01020123700476	19/05/2023	0102230076	19/05/2023	010079	11/05/2023	149400	0	149400	CORE- STEPS
X-I	E TEC ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020123000673	18/05/2023	01020123700476	19/05/2023	0102230076	19/05/2023	010071	25/04/2023	48030	0	48030	CORE- STEPS
X-I	J.K & SONS	PAYMENT THROUGH CIPS	01020123000674	18/05/2023	01020123700495	23/05/2023	0102230079	23/05/2023	JKS/02/05/23-24	16/05/2023	285907.99	23986.99	261921	CORE- STEPS
X-I	ACMEECS INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123000675	18/05/2023	01020123700476	19/05/2023	0102230076	19/05/2023	301899	17/05/2023	284294	0	284294	CORE- STEPS
X-I	J.K & SONS	PAYMENT THROUGH CIPS	01020123000676	18/05/2023	01020123700495	23/05/2023	0102230079	23/05/2023	JKS/01/05/23-24	05/05/2023	392302.8	32917.8	359385	CORE- STEPS
X-I	ACMEECS INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123000677	18/05/2023	01020123700476	19/05/2023	0102230076	19/05/2023	301898	17/05/2023	413886	0	413886	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000678	18/05/2023	01020123700476	19/05/2023	0102230076	19/05/2023	290759	09/05/2023	223500	0	223500	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000680	18/05/2023	01020123700482	22/05/2023	0102230077	22/05/2023	KYN/W/23-24/05	08/05/2023	44131	1781	42350	CORE- STEPS
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020123000681	18/05/2023	01020123700477	19/05/2023	0102230076	19/05/2023	254780	18/05/2023	335490	0	335490	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123000686	19/05/2023	01020123700483	22/05/2023	0102230077	22/05/2023	INV-333	16/05/2023	81000	3186	77814	CORE- STEPS
X-I	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01020123000687	19/05/2023	01020123700499	23/05/2023	0102230081	24/05/2023	152/2022-23	25/04/2023	665390	22656	642734	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020123000688	19/05/2023	01020123700507	23/05/2023	0102230081	24/05/2023	6	17/05/2023	7085402	750398	6335004	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000689	19/05/2023	01020123700486	22/05/2023	0102230077	22/05/2023	DKSC/04/23-24	16/05/2023	8275317	777139	7498178	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123000691	19/05/2023	01020123700546	29/05/2023	0102230088	29/05/2023	3320230101505	09/03/2023	16429010	1542757	14886253	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123000692	19/05/2023	01020123700549	29/05/2023	0102230088	29/05/2023	OCC/FIN/DRS	11/05/2023	5054718	430177	4624541	CORE- STEPS
X-I	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000693	19/05/2023	01020123700484	22/05/2023	0102230077	22/05/2023	KC/23-24/02	15/05/2023	3386994	318134	3068860	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123000694	19/05/2023	01020123700504	23/05/2023	0102230081	24/05/2023	MSM/01/05/23-24	05/05/2023	1247673	117454	1130219	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000696	19/05/2023	01020123700500	23/05/2023	0102230081	24/05/2023	RE/BIRD/1	07/05/2023	5267360	494698	4772662	CORE- STEPS
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123000697	19/05/2023	01020123700487	22/05/2023	0102230077	22/05/2023	AE/23-24/003	17/05/2023	1104400	104002	1000398	CORE- STEPS

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X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123000698	22/05/2023	01020123700501	23/05/2023	0102230081	24/05/2023	026/2023-24	13/05/2023	843247	57567	785680	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123000700	22/05/2023	01020123700562	30/05/2023	0102230092	30/05/2023	CR/04/2022	09/02/2023	348247	30155	318092	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000701	22/05/2023	01020123700485	22/05/2023	0102230077	22/05/2023	ZC/09/23-24	19/05/2023	5139193	482662	4656531	CORE- STEPS
X-I	SHIVAM MURLIDHAR DEORE-NASHIK	PAYMENT THROUGH CIPS	01020123000703	22/05/2023	01020123700502	23/05/2023	0102230081	24/05/2023	APRIL/01	10/04/2023	380168	302601	77567	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123000704	22/05/2023	01020123700522	25/05/2023	0102230086	26/05/2023	RIPL/CR/23-24/3	09/05/2023	892666	34107	858559	CORE- STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123000705	22/05/2023	01020123700508	24/05/2023	0102230081	24/05/2023	SRS-L/23-24/002	15/05/2023	1169395	109905	1059490	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123000706	22/05/2023	01020123700503	23/05/2023	0102230081	24/05/2023	2H2324/004	10/05/2023	862540	81091	781449	CORE- STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123000707	22/05/2023	01020123700509	24/05/2023	0102230081	24/05/2023	SRS-L/23-24/001	15/05/2023	1686994	158507	1528487	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000708	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0025877	31/01/2023	10326	197	10129	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000709	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0025882	31/01/2023	9068	173	8895	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000710	22/05/2023	01020123700542	26/05/2023	0102230086	26/05/2023	M0025881	31/01/2023	11861	226	11635	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000711	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0025879	31/01/2023	16968	323	16645	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000712	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0026127	16/03/2023	18792	358	18434	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000713	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0025887	31/01/2023	36204	690	35514	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000714	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0025885	31/01/2023	11544	220	11324	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000715	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0026135	17/03/2023	13851	264	13587	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000716	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0025876	31/01/2023	4550	87	4463	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000717	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0026130	16/03/2023	23444	447	22997	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000718	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0024513	31/03/2022	13947	265	13682	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123000719	22/05/2023	01020123700541	26/05/2023	0102230086	26/05/2023	M0026136	17/03/2023	18144	346	17798	CORE- STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123000721	22/05/2023	01020123700491	22/05/2023	0102230077	22/05/2023	VS/2023-24/03	29/04/2023	56587	2256	54331	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-AVI MUMBAI	PAYMENT THROUGH CIPS	01020123000722	22/05/2023	01020123700489	22/05/2023	0102230077	22/05/2023	STC/23-24/02	04/05/2023	7230413	679224	6551189	CORE- STEPS
X-I	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020123000723	22/05/2023	01020123700490	22/05/2023	0102230077	22/05/2023	JIPL/CR/691/18F	16/05/2023	7259104	609127	6649977	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000725	22/05/2023	01020123700505	23/05/2023	0102230081	24/05/2023	SE/032	09/05/2023	4671387	438936	4232451	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123000726	22/05/2023	01020123700547	29/05/2023	0102230088	29/05/2023	SK/23-24/06	11/05/2023	3638492	123439	3515053	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01020123000727	22/05/2023	01020123700544	26/05/2023	0102230088	29/05/2023	CSMT/23-24/08	19/05/2023	1136424	38623	1097801	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000728	22/05/2023	01020123700496	23/05/2023	0102230081	24/05/2023	RSC/23-24/V06	08/05/2023	983610	92460	891150	CORE- STEPS

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X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000729	22/05/2023	01020123700506	23/05/2023	0102230081	24/05/2023	ME0123-24	15/05/2023	2087622	342920	1744702	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123000730	23/05/2023	01020123700493	23/05/2023	0102230079	23/05/2023	GE/23-24/06	28/04/2023	99834	3904	95930	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020123000731	23/05/2023	01020123700511	24/05/2023	0102230081	24/05/2023	SL/CR/LTT/23/01	17/04/2023	27555892	3052703	24503189	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123000732	23/05/2023	01020123700494	23/05/2023	0102230079	23/05/2023	031/23	29/03/2023	295740	65204	230536	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000733	23/05/2023	01020123700519	25/05/2023	0102230084	25/05/2023	281169	18/05/2023	1314628	0	1314628	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000734	23/05/2023	01020123700519	25/05/2023	0102230084	25/05/2023	281170	18/05/2023	1779419	0	1779419	CORE- STEPS
X-I	RUBAKO PLASTIC WORKS	PAYMENT THROUGH CIPS	01020123000735	23/05/2023	01020123700563	30/05/2023	0102230092	30/05/2023	2034	03/12/2021	184800	12553	172247	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000736	23/05/2023	01020123700519	25/05/2023	0102230084	25/05/2023	281171	19/05/2023	2382149	0	2382149	CORE- STEPS
X-I	M DEVANG CONSTRUCTION COMPANY-MUMBAI.	PAYMENT THROUGH CIPS	01020123000737	23/05/2023	01020123700519	25/05/2023	0102230084	25/05/2023	305274	15/05/2023	430125	0	430125	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000739	23/05/2023	01020123700517	25/05/2023	0102230084	25/05/2023	MISC/UP/02	16/05/2023	4775280	409120	4366160	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123000740	23/05/2023	01020123700515	24/05/2023	0102230081	24/05/2023	22251/2022/0803	27/02/2023	1029117	154986	874131	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123000741	23/05/2023	01020123700515	24/05/2023	0102230081	24/05/2023	22251/2022/0903	31/03/2023	1028644	224670	803974	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123000742	23/05/2023	01020123700515	24/05/2023	0102230081	24/05/2023	22251/2022/0904	31/03/2023	929472	167108	762364	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123000743	23/05/2023	01020123700548	29/05/2023	0102230088	29/05/2023	OCC/FIN/DOB	18/05/2023	8810062	827351	7982711	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000745	23/05/2023	01020123700510	24/05/2023	0102230081	24/05/2023	SALES/CR/88/01	17/05/2023	8103147	608717	7494430	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123000747	23/05/2023	01020123700516	24/05/2023	0102230081	24/05/2023	GE/CR/23-24/01	10/04/2023	51499	2062	49437	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123000748	23/05/2023	01020123700518	25/05/2023	0102230084	25/05/2023	SC/084/2023/MH	19/05/2023	16796622	569478	16227144	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS-THANE	PAYMENT THROUGH CIPS	01020123000752	24/05/2023	01020123700512	24/05/2023	0102230081	24/05/2023	#	23/05/2023	8600006	839071	7760935	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020123000753	24/05/2023	01020123700513	24/05/2023	0102230081	24/05/2023	CLA/PWL/11	20/02/2023	398360	20493	377867	CORE- STEPS
X-I	SABITA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020123000754	24/05/2023	01020123700513	24/05/2023	0102230081	24/05/2023	CLA/PWL/12	21/02/2023	292760	29525	263235	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000756	24/05/2023	01020123700520	25/05/2023	0102230084	25/05/2023	TRB/027	16/05/2023	4226354	396949	3829405	CORE- STEPS
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020123000759	24/05/2023	01020123700532	26/05/2023	0102230086	26/05/2023	RNP/02/23-24	12/05/2023	6697358	628971	6068387	CORE- STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020123000760	24/05/2023	01020123700526	25/05/2023	0102230084	25/05/2023	AE/01	11/05/2023	781728	71862	709866	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000761	24/05/2023	01020123700523	25/05/2023	0102230084	25/05/2023	01/23-24	22/05/2023	4517969	424330	4093639	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000762	24/05/2023	01020123700521	25/05/2023	0102230084	25/05/2023	CSMT/23-24/02	03/05/2023	6874324	645587	6228737	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123000763	24/05/2023	01020123700573	31/05/2023	0102230094	31/05/2023	RPF/2023-24/14	12/05/2023	379642	100	379542	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123000764	24/05/2023	01020123700574	31/05/2023	0102230094	31/05/2023	RPF/2023-24/2	01/05/2023	387648	100	387548	CORE- STEPS

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X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123000765	24/05/2023	01020123700529	26/05/2023	0102230086	26/05/2023	sharda2023/11	18/05/2023	12182584	1155749	11026835	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020123000766	24/05/2023	01020123700535	26/05/2023	0102230086	26/05/2023	2H2324/003	06/05/2023	139770	4838	134932	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01020123000768	24/05/2023	01020123700543	26/05/2023	0102230086	26/05/2023	GST/MH/23- 24/36	11/05/2023	1598805	54298	1544507	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123000770	24/05/2023	01020123700556	30/05/2023	0102230092	30/05/2023	RV/PVC/23- 24/02	22/05/2023	11446000	451456	10994544	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000772	24/05/2023	01020123700558	30/05/2023	0102230092	30/05/2023	KMC/01/23-24	10/05/2023	15815500	1485149	14330351	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000775	24/05/2023	01020123700524	25/05/2023	0102230084	25/05/2023	RSC/KYN/01/2 3-24	17/05/2023	2808916	275360	2533556	CORE- STEPS
X-I	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020123000776	24/05/2023	01020123700564	30/05/2023	0102230092	30/05/2023	NE/93/21-22	09/02/2022	48866.72	0.72	48866	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020123000778	25/05/2023	01020123700537	26/05/2023	0102230086	26/05/2023	VSS/2023- 24/02	10/04/2023	108345	4228	104117	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123000779	25/05/2023	01020123700538	26/05/2023	0102230086	26/05/2023	31/23-24	28/04/2023	549360	19720	529640	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123000780	25/05/2023	01020123700525	25/05/2023	0102230084	25/05/2023	STC/23-24/03	15/05/2023	1892181	177773	1714408	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123000781	25/05/2023	01020123700557	30/05/2023	0102230092	30/05/2023	VC/CR/23-24/2	22/05/2023	2702274	324569	2377705	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000782	25/05/2023	01020123700533	26/05/2023	0102230086	26/05/2023	PC/07/2023-24	16/05/2023	3615037	339546	3275491	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020123000783	25/05/2023	01020123700528	26/05/2023	0102230086	26/05/2023	305276	17/05/2023	2039094	0	2039094	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020123000784	25/05/2023	01020123700536	26/05/2023	0102230086	26/05/2023	MSIPL/001/23- 24	05/05/2023	454682	17422	437260	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020123000785	25/05/2023	01020123700531	26/05/2023	0102230086	26/05/2023	GST/632/23-24	23/05/2023	8825718	828820	7996898	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020123000786	25/05/2023	01020123700530	26/05/2023	0102230086	26/05/2023	SKC/06/23-24	22/05/2023	1391525	136604	1254921	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020123000787	26/05/2023	01020123700534	26/05/2023	0102230086	26/05/2023	SE/16/2023-25	28/04/2023	579045	54473	524572	CORE- STEPS
X-I	STANCHION DESIGNS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020123000788	26/05/2023	01020123700539	26/05/2023	0102230086	26/05/2023	SD/IGP/54	18/05/2023	1483580	50591	1432989	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020123000789	26/05/2023	01020123700550	29/05/2023	0102230088	29/05/2023	GE/CRK/019/2 3-24	09/05/2023	4008446	385244	3623202	CORE- STEPS
X-I	DHRUB TARA CONSTRUCTION-KATI HAR	PAYMENT THROUGH CIPS	01020123000790	26/05/2023	01020123700552	29/05/2023	0102230088	29/05/2023	DTC/23-24/10	22/05/2023	2742435	181405	2561030	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000791	26/05/2023	01020123700540	26/05/2023	0102230086	26/05/2023	ASC/007/2023- 24	05/04/2023	801390	31016	770374	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000792	26/05/2023	01020123700545	26/05/2023	0102230087	26/05/2023	DKSC/05/23- 24	25/05/2023	14397933	1104037	13293896	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000793	26/05/2023	01020123700555	30/05/2023	0102230092	30/05/2023	LKY/001/23-24	25/05/2023	3337566	257276	3080290	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123000794	26/05/2023	01020123700551	29/05/2023	0102230088	29/05/2023	SDT/22/23-24	18/05/2023	75628	7372	68256	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020123000795	29/05/2023	01020123700571	31/05/2023	0102230094	31/05/2023	SPCL/22- 23/12/24	31/03/2023	5553896	921061	4632835	CORE- STEPS
X-I	ANAND PAWAR-RAIGAD	PAYMENT THROUGH CIPS	01020123000796	29/05/2023	01020123700561	30/05/2023	0102230092	30/05/2023	AP/Railway/14 8	20/04/2023	536510	37089	499421	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123000798	29/05/2023	01020123700567	30/05/2023	0102230094	31/05/2023	KALWACL/12/ 048	22/05/2023	1272635	73241	1199394	CORE- STEPS

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X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123000800	29/05/2023	01020123700560	30/05/2023	0102230092	30/05/2023	V/2381/2223/0173	25/11/2022	663000	88875	574125	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123000801	29/05/2023	01020123700554	30/05/2023	0102230092	30/05/2023	RE/IGP/22/3	05/04/2023	1926156	195963	1730193	CORE-STEP
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123000802	29/05/2023	01020123700553	29/05/2023	0102230094	31/05/2023	2023-24/1	13/05/2023	3717818	235288	3482530	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123000803	29/05/2023	01020123700559	30/05/2023	0102230092	30/05/2023	2023-24/39	08/05/2023	44999	2015	42984	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000807	30/05/2023	01020123700565	30/05/2023	0102230092	30/05/2023	#	25/05/2023	10967910	1029969	9937941	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123000810	30/05/2023	01020123700568	31/05/2023	0102230094	31/05/2023	ASC/015/2023-24	08/05/2023	762000	339706	422294	CORE-STEP
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020123000814	30/05/2023	01020123700569	31/05/2023	0102230094	31/05/2023	MH1327034344	15/05/2023	141393919	4878893	136515026	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123000816	30/05/2023	01020123700570	31/05/2023	0102230094	31/05/2023	MAE/01/23-24	18/05/2023	2930806	275298	2655508	CORE-STEP
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123000817	30/05/2023	01020123700572	31/05/2023	0102230094	31/05/2023	SEPLMH23240063	19/05/2023	2770133	94003	2676130	CORE-STEP
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123000823	30/05/2023	01020123700566	30/05/2023	0102230092	30/05/2023	V18	08/05/2023	42560	1722	40838	CORE-STEP
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020223001177	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	12/04/2023	4041	0	4041	CORE-STEP
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020223001179	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	05/04/2023	2395	0	2395	CORE-STEP
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223001180	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	10/04/2023	3980	0	3980	CORE-STEP
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020223001181	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	01/04/2022	6827	0	6827	CORE-STEP
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020223001182	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	07/04/2023	14209	0	14209	CORE-STEP
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223001183	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	11/04/2023	6831	0	6831	CORE-STEP
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223001184	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	13/03/2023	1964	0	1964	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020223001185	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	03/04/2023	1542	0	1542	CORE-STEP
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020223001186	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	14/04/2023	892	0	892	CORE-STEP
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020223001187	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	03/04/2023	4504	0	4504	CORE-STEP
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020223001188	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	01/04/2022	3289	0	3289	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223001189	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	22/04/2023	7500	0	7500	CORE-STEP
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223001190	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	18/04/2023	5000	0	5000	CORE-STEP
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020223001191	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	20/04/2023	24951	0	24951	CORE-STEP
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020223001192	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	24/04/2023	11536	0	11536	CORE-STEP
X-II	SM APTA	PAYMENT THROUGH CIPS	01020223001193	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	13/04/2023	16981	0	16981	CORE-STEP
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020223001194	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	13/04/2023	7000	0	7000	CORE-STEP

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X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223001195	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	BOX BOY IMPREST	19/04/2023	51720	0	51720	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223001197	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	stn imprest	25/03/2023	4991	0	4991	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223001198	02/05/2023	01020223700113	02/05/2023	0102230049	02/05/2023	1 to 24 OF 2023	18/04/2023	230780	23078	207702	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223001199	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	R-70	20/04/2023	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223001200	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	R-94	20/04/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223001201	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-89	20/04/2023	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223001202	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-268	20/04/2023	2430	0	2430	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223001203	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-193	20/04/2023	2080	0	2080	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223001204	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-3682	23/03/2023	19383	0	19383	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223001205	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-3682	23/03/2023	12776	0	12776	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001206	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-937	23/03/2023	3924	0	3924	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001207	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-73	23/03/2023	305	0	305	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223001208	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-56	25/04/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223001209	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-38	25/04/2023	310	0	310	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223001210	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	R-1606	25/04/2023	20060	0	20060	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223001211	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-43	25/04/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223001212	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-22	25/04/2023	170	0	170	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223001214	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-56	25/04/2023	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223001215	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-108	25/04/2023	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223001216	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-148	25/04/2023	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223001217	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-69	25/04/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223001218	02/05/2023	01020223700112	02/05/2023	962900	03/05/2023	C-74	25/04/2023	420	0	420	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223001219	02/05/2023	01020223700112	02/05/2023	962899	03/05/2023	C-58	25/04/2023	390	0	390	BANK CHEQUE
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223001220	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-2096	25/04/2023	36140	0	36140	CORE- STEPS
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	01020223001221	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	stn imprest	01/04/2023	50940	0	50940	CASH
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223001222	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-2238	25/04/2023	38690	0	38690	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223001223	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-38	25/04/2023	370	0	370	CORE- STEPS

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X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223001224	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-3418	25/04/2023	24290	0	24290	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223001225	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-1246	25/04/2023	17170	0	17170	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223001226	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-1022	25/04/2023	7340	0	7340	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223001227	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-325	25/04/2023	3440	0	3440	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223001228	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-74	25/04/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223001229	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-41	25/04/2023	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223001230	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-269	25/04/2023	2710	0	2710	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223001231	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-422	25/04/2023	3630	0	3630	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223001232	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-279	25/04/2023	2840	0	2840	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223001233	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-63	25/04/2023	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223001234	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-1985	25/04/2023	33320	0	33320	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223001235	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-166	25/04/2023	1830	0	1830	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223001236	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-43	25/04/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223001237	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-92	25/04/2023	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223001238	02/05/2023	01020223700114	02/05/2023	0102230049	02/05/2023	C-344	25/04/2023	3790	0	3790	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223001239	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	769258	02/05/2023	15000	0	15000	CASH
X-II	SM WATERPIPE	DIVISIONAL CASHIER, C RLY	01020223001240	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	stn imprest	21/04/2023	5000	0	5000	CASH
X-II	SM JUMMAPATTI	DIVISIONAL CASHIER, C RLY	01020223001241	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	stn imprest	24/04/2023	5000	0	5000	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223001242	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	stn imprest	21/04/2023	2900	0	2900	CASH
X-II	SM COMM. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001243	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	Stn clean imp	21/04/2023	33692	0	33692	CASH
X-II	SM COMM. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001244	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	Stn clean imp	24/04/2023	32459	0	32459	CASH
X-II	SM COMM. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001245	02/05/2023	01020223700112	02/05/2023	981319	03/05/2023	Stn clean imp	21/04/2023	36152	0	36152	CASH
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020223001246	02/05/2023	01020223700116	02/05/2023	0102230052	03/05/2023	kyn/h/s/arme imp	18/04/2023	4559	0	4559	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223001247	02/05/2023	01020223700115	02/05/2023	981319	03/05/2023	473564	26/04/2023	1295	0	1295	CASH
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020223001249	02/05/2023	01020223700116	02/05/2023	0102230052	03/05/2023	GOV-110/22-23	13/01/2023	10195	683	9512	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223001251	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-21238	25/04/2023	202670	0	202670	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223001252	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-2710	25/04/2023	35836	0	35836	CORE- STEPS

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X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223001253	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-123	25/04/2023	816	0	816	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223001254	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-219	25/04/2023	1759	0	1759	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223001255	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-165	25/04/2023	1311	0	1311	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223001256	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-90	25/04/2023	520	0	520	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223001257	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-133	25/04/2023	889	0	889	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223001258	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-146	25/04/2023	996	0	996	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223001259	03/05/2023	01020223700117	03/05/2023	0102230052	03/05/2023	103/46	28/04/2023	802166	0	802166	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223001260	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-124	25/04/2023	815	0	815	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223001261	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	stn imprest	21/04/2023	15000	0	15000	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223001262	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-102	25/04/2023	646	0	646	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020223001263	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	stn imprest	24/04/2023	30744	0	30744	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223001264	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-118	25/04/2023	779	0	779	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223001265	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-427	25/04/2023	4197	0	4197	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020223001266	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	stn imprest	11/04/2023	2019	0	2019	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020223001267	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	GATE BOOM	10/04/2022	4827	0	4827	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223001268	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-11	25/04/2023	133	0	133	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223001269	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-33	25/04/2023	240	0	240	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223001270	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-25	25/04/2023	217	0	217	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223001271	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R- 42	25/04/2023	284	0	284	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223001272	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	IMPREST CASH	18/04/2023	2583	0	2583	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223001273	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-39	25/04/2023	270	0	270	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223001274	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-31	25/04/2023	230	0	230	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223001275	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	43437	30/03/0023	3500	0	3500	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223001276	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	07048128	27/12/2022	5000	0	5000	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223001277	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-91	25/04/2023	526	0	526	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223001278	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	07048128	26/12/2022	5000	0	5000	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223001279	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-26	25/04/2023	222	0	222	CORE- STEPS

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X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223001280	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	GEN IMP	18/04/2023	8294	0	8294	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223001281	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-96	25/04/2023	559	0	559	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223001282	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	PWII/PEN/GEN /IMP	13/04/2023	24694	0	24694	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223001283	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-1659	25/04/2023	20966	0	20966	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223001284	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-97	25/04/2023	555	0	555	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223001285	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-322	25/04/2023	2556	0	2556	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223001286	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-124	25/04/2023	814	0	814	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223001287	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-364	25/04/2023	3096	0	3096	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223001288	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-633	25/04/2023	6709	0	6709	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223001289	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-383	25/04/2023	3340	0	3340	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223001290	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	R-11	26/04/2023	160	0	160	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223001291	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-1345	25/04/2023	11780	0	11780	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223001292	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-282	25/04/2023	2830	0	2830	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223001293	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-110	25/04/2023	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223001294	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-242	26/04/2023	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223001295	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-125	26/04/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223001296	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-34	26/04/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223001297	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-63	26/04/2023	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223001298	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-141	26/04/2023	1230	0	1230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223001299	03/05/2023	01020223700118	03/05/2023	0102230052	03/05/2023	C-391	26/04/2023	3900	0	3900	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223001300	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	1234	16/02/2023	35000	0	35000	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223001301	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	ADEN OHS KYN	01/03/2023	7500	0	7500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223001302	03/05/2023	01020223700119	03/05/2023	962901	04/05/2023	P O 749374	27/04/2023	15890	0	15890	BANK CHEQUE
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223001303	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	GEN IMPREST	02/05/2023	100000	0	100000	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223001304	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	Petrol imprest	12/04/2023	54531	0	54531	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223001305	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	BB/GSU/Imprest/6	27/04/2023	16934	0	16934	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020223001306	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	IMPREST CASH	20/04/2023	1799	0	1799	CASH

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X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223001307	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	IMPREST CASH	27/04/2023	3200	0	3200	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223001309	03/05/2023	01020223700119	03/05/2023	981320	04/05/2023	116,4840,494	24/03/2023	15000	0	15000	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020223001311	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	General Imprest	26/04/2023	44907	0	44907	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001312	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	CM2097	20/01/2023	4996	0	4996	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001313	03/05/2023	01020223700120	03/05/2023	0102230053	04/05/2023	1005	14/03/2023	4992	0	4992	CORE- STEPS
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020223001314	03/05/2023	01020223700134	08/05/2023	0102230057	08/05/2023	281094	25/04/2023	1140133	0	1140133	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223001315	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	232937	18/04/2023	154500	0	154500	CORE- STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01020223001316	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	232940	18/04/2023	154500	0	154500	CORE- STEPS
X-II	R AND K ASSOCIATESJALGAON	PAYMENT THROUGH CIPS	01020223001317	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	232957	18/04/2023	6200	0	6200	CORE- STEPS
X-II	R AND K ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01020223001318	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	232966	18/04/2023	3900	0	3900	CORE- STEPS
X-II	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020223001319	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233507	20/04/2023	158600	0	158600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223001320	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-6334	26/04/2023	54650	0	54650	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223001321	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	13715	15/04/2023	8000	0	8000	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020223001322	04/05/2023	01020223700127	04/05/2023	0102230055	04/05/2023	KYN/H/S/DR SANJA	05/04/2023	12500	0	12500	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223001323	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	30676	12/04/2023	13000	0	13000	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020223001324	04/05/2023	01020223700127	04/05/2023	0102230055	04/05/2023	KYN/H/S/DR SANJA	05/04/2023	27500	0	27500	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223001325	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-71	26/04/2023	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223001326	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-187	26/04/2023	1770	0	1770	CORE- STEPS
X-II	SABITA ENGINEERING WORKS-RANCHI	PAYMENT THROUGH CIPS	01020223001327	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233509	20/04/2023	158600	0	158600	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223001328	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	TTM GEN IMP	01/05/2023	50000	0	50000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223001329	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-6627	26/04/2023	55170	0	55170	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223001330	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	610149	28/02/2023	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223001331	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-542	26/04/2023	7340	0	7340	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223001332	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	BOX BOY WAGES	02/05/2023	77400	0	77400	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223001333	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	IMPREST CASH	02/05/2023	7087	0	7087	CORE- STEPS
X-II	ANAND SYSTEMS ENGINEERING PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020223001334	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233510	20/04/2023	158600	0	158600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223001335	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-15442	26/04/2023	135490	0	135490	CORE- STEPS

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X-II	SWATI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223001336	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233511	20/04/2023	158600	0	158600	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223001337	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-1179	26/04/2023	18760	0	18760	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223001338	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233740	21/04/2023	44600	0	44600	CORE- STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223001339	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233741	21/04/2023	44600	0	44600	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223001340	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-38	26/04/2023	320	0	320	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223001341	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	BOX BOY IMPREST	27/04/2023	77400	0	77400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223001342	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-1162	26/04/2023	18430	0	18430	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020223001344	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	18/04/2023	1290	0	1290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223001345	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-6526	26/04/2023	62290	0	62290	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020223001346	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	17/04/2023	13742	0	13742	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223001347	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-1992	26/04/2023	17230	0	17230	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001348	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	19/04/2023	6600	0	6600	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223001349	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	15/04/2023	17557	0	17557	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223001350	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-4037	26/04/2023	33780	0	33780	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223001351	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	03/04/2023	10167	0	10167	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001352	04/05/2023	01020223700121	04/05/2023	981320	04/05/2023	Stn clean imp	02/05/2023	67339	0	67339	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001353	04/05/2023	01020223700121	04/05/2023	981320	04/05/2023	Stn clean imp	02/05/2023	45840	0	45840	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001354	04/05/2023	01020223700121	04/05/2023	981320	04/05/2023	Stn clean imp	01/05/2023	45840	0	45840	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223001355	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-13732	26/04/2023	122130	0	122130	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001356	04/05/2023	01020223700121	04/05/2023	981320	04/05/2023	Stn clean imp	27/04/2023	28755	0	28755	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223001357	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-1690	26/04/2023	14630	0	14630	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001358	04/05/2023	01020223700121	04/05/2023	981320	04/05/2023	Stn clean imp	26/04/2023	45839	0	45839	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223001359	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-036467	26/04/2023	309180	0	309180	CORE- STEPS
X-II	J. K. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223001360	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	233743	21/04/2023	44600	0	44600	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020223001361	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	13/04/2023	4310	0	4310	CORE- STEPS
X-II	THAKUR INFRAPROJECTS PVT LTD-PANVEL	PAYMENT THROUGH CIPS	01020223001362	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234042	24/04/2023	107100	0	107100	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020223001363	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	15/04/2023	16996	0	16996	CORE- STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223001364	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-164	26/04/2023	1820	0	1820	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223001365	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	17/04/2023	2000	0	2000	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020223001366	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	02/04/2023	6156	0	6156	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223001367	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-15888	26/04/2023	133850	0	133850	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020223001368	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	01/04/2023	6570	0	6570	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223001369	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-157	26/04/2023	1450	0	1450	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223001370	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	25/04/2023	5000	0	5000	CORE- STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO.- MUMBAI	PAYMENT THROUGH CIPS	01020223001371	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234043	24/04/2023	107100	0	107100	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223001372	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-376	26/04/2023	1820	0	1820	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223001373	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	25/04/2023	7500	0	7500	CORE- STEPS
X-II	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020223001374	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234044	24/04/2023	107100	0	107100	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223001375	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-34	26/04/2023	330	0	330	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020223001376	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	stn imprest	26/04/2023	10189	0	10189	CORE- STEPS
X-II	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020223001377	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234062	24/04/2023	154500	0	154500	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223001378	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-86	26/04/2023	2100	0	2100	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223001379	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234094	24/04/2023	397200	0	397200	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223001380	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-873	26/04/2023	13190	0	13190	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020223001381	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-1941	26/04/2023	63370	0	63370	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001382	04/05/2023	01020223700122	04/05/2023	962916	08/05/2023	R-08	25/04/2023	443	0	443	BANK CHEQUE
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223001383	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-410	25/04/2023	2830	0	2830	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001384	04/05/2023	01020223700122	04/05/2023	962907	08/05/2023	R-2588	25/04/2023	25304	0	25304	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001385	04/05/2023	01020223700122	04/05/2023	962904	08/05/2023	R-96	25/04/2023	1443	0	1443	BANK CHEQUE
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223001386	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-00600	26/04/2023	4010	0	4010	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001387	04/05/2023	01020223700122	04/05/2023	962903	08/05/2023	R-00	25/04/2023	382	0	382	BANK CHEQUE
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223001388	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-889	26/04/2023	13200	0	13200	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001389	04/05/2023	01020223700122	04/05/2023	962905	08/05/2023	R-114	25/04/2023	1634	0	1634	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001390	04/05/2023	01020223700122	04/05/2023	962918	08/05/2023	R-590	25/04/2023	6174	0	6174	BANK CHEQUE

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X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001391	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234096	24/04/2023	397200	0	397200	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223001392	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-66	26/04/2023	830	0	830	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001393	04/05/2023	01020223700122	04/05/2023	962914	08/05/2023	R-3483	25/04/2023	47451	0	47451	BANK CHEQUE
X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001394	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234097	24/04/2023	397200	0	397200	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001395	04/05/2023	01020223700122	04/05/2023	962911	08/05/2023	R-51	25/04/2023	414	0	414	BANK CHEQUE
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020223001396	04/05/2023	01020223700123	04/05/2023	0102230055	04/05/2023	C-31380	25/04/2023	245730	0	245730	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001397	04/05/2023	01020223700122	04/05/2023	962902	08/05/2023	R-44	25/04/2023	304	0	304	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001398	04/05/2023	01020223700122	04/05/2023	962915	08/05/2023	R-42	25/04/2023	293	0	293	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001399	04/05/2023	01020223700122	04/05/2023	962906	08/05/2023	R-0330	25/04/2023	2865	0	2865	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001400	04/05/2023	01020223700122	04/05/2023	962917	08/05/2023	R-161	25/04/2023	1506	0	1506	BANK CHEQUE
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223001401	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234098	24/04/2023	397200	0	397200	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001402	04/05/2023	01020223700122	04/05/2023	962908	08/05/2023	R-2441	25/04/2023	32367	0	32367	BANK CHEQUE
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001403	04/05/2023	01020223700128	04/05/2023	0102230055	04/05/2023	234099	24/04/2023	397200	0	397200	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001404	04/05/2023	01020223700122	04/05/2023	962913	08/05/2023	R-1885	25/04/2023	24726	0	24726	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001405	04/05/2023	01020223700122	04/05/2023	962919	08/05/2023	R-758	25/04/2023	8435	0	8435	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001406	04/05/2023	01020223700122	04/05/2023	962912	08/05/2023	R-1600	25/04/2023	20219	0	20219	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223001407	04/05/2023	01020223700122	04/05/2023	962920	08/05/2023	R-2799	25/04/2023	27388	0	27388	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223001408	04/05/2023	01020223700122	04/05/2023	962910	08/05/2023	C-118	26/04/2023	1360	0	1360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223001409	04/05/2023	01020223700122	04/05/2023	962909	08/05/2023	C-43	25/04/2023	680	0	680	BANK CHEQUE
X-II	GURUDEV TRADERSMUMBAI	PAYMENT THROUGH CIPS	01020223001410	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234100	24/04/2023	397200	0	397200	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223001411	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234199	24/04/2023	84370	0	84370	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223001412	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	R+C 27841	02/05/2023	192970	0	192970	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223001413	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	R-2499	02/05/2023	26910	0	26910	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223001414	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	R+C 79514	02/05/2023	749700	0	749700	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223001415	04/05/2023	01020223700125	04/05/2023	0102230055	04/05/2023	R+C 253139	02/05/2023	1889510	0	1889510	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223001416	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234203	24/04/2023	87400	0	87400	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020223001417	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234272	24/04/2023	585400	0	585400	CORE- STEPS

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X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001418	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234302	25/04/2023	601600	0	601600	CORE- STEPS
X-II	ENGINEERING TRADE CENTRE I PVT LTDHOWRAH	PAYMENT THROUGH CIPS	01020223001419	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234481	25/04/2023	332700	0	332700	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223001420	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234482	25/04/2023	332700	0	332700	CORE- STEPS
X-II	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020223001421	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234483	25/04/2023	332700	0	332700	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223001422	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234551	25/04/2023	101200	0	101200	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020223001423	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234552	25/04/2023	101200	0	101200	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020223001424	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234553	25/04/2023	101200	0	101200	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020223001425	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234554	25/04/2023	101200	0	101200	CORE- STEPS
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01020223001426	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234555	25/04/2023	101200	0	101200	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001427	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234818	26/04/2023	125400	0	125400	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001428	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234821	26/04/2023	125400	0	125400	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223001429	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234822	26/04/2023	125400	0	125400	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223001430	04/05/2023	01020223700126	04/05/2023	981321	08/05/2023	8/G/ARME VAN IMP	27/04/2023	4885	0	4885	CASH
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223001431	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234876	26/04/2023	296800	0	296800	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223001432	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234877	26/04/2023	296800	0	296800	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223001433	04/05/2023	01020223700126	04/05/2023	981321	08/05/2023	607397	03/05/2023	8653	0	8653	CASH
X-II	BANJARA CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020223001434	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234878	26/04/2023	296800	0	296800	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223001435	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234879	26/04/2023	296800	0	296800	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223001436	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234880	26/04/2023	296800	0	296800	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001437	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234881	26/04/2023	296800	0	296800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223001438	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	234882	26/04/2023	296800	0	296800	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020223001439	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	235037	27/04/2023	213500	0	213500	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001440	04/05/2023	01020223700136	09/05/2023	0102230059	09/05/2023	235091	27/04/2023	523000	0	523000	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223001441	04/05/2023	01020223700127	04/05/2023	0102230055	04/05/2023	17/G/IMP/IGP	03/05/2023	14852	0	14852	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001442	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	A	28/02/2023	1500	0	1500	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223001443	08/05/2023	01020223700129	08/05/2023	0102230057	08/05/2023	92004773147	02/05/2023	22046090	0	22046090	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223001444	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	R-1351	26/04/2023	21520	0	21520	CORE- STEPS

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X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223001445	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	C-2134	26/04/2023	35940	0	35940	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223001446	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	C-1373	26/04/2023	22090	0	22090	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001447	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	GEN/IMP/02/2023	28/02/2023	5000	0	5000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223001450	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	Pet.IGP/1stMar 23	14/03/2023	18000	0	18000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223001452	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	Gen. Imp.	20/04/2023	7055	0	7055	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223001453	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	IMPREST CASH	06/04/2023	3581	0	3581	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223001454	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-27440	13/04/2023	95217	0	95217	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223001455	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	gen imprest.	20/02/2023	10000	0	10000	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223001456	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	gen imprest.	14/03/2023	10000	0	10000	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001457	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-2024	23/03/2023	8480	0	8480	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001458	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	Gen. impress	21/04/2023	1470	0	1470	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001459	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-509	23/03/2023	2133	0	2133	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001460	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-741	23/03/2023	3106	0	3106	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001461	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-11314	23/03/2023	47406	0	47406	CORE- STEPS
X-II	AJAY KUMAR LAL	PAYMENT THROUGH CIPS	01020223001462	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	649200	19/04/2023	75000	7500	67500	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001463	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-891	28/03/2023	3733	0	3733	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001464	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-623	28/03/2023	2609	0	2609	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001465	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-327	28/03/2023	1371	0	1371	CORE- STEPS
X-II	AZURE POWER ROOFTOP FOUR PVT. LTD	PAYMENT THROUGH CIPS	01020223001466	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-2939	28/03/2023	12314	0	12314	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223001467	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235092	27/04/2023	471700	0	471700	CORE- STEPS
X-II	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020223001468	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235093	27/04/2023	471700	0	471700	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020223001469	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	R-4443	03/05/2023	59560	0	59560	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020223001470	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235094	27/04/2023	971600	0	971600	CORE- STEPS
X-II	H V CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01020223001471	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235095	27/04/2023	971600	0	971600	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223001472	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	General Imprest	20/04/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223001473	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-121	03/05/2023	2950	0	2950	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223001474	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235513	28/04/2023	263600	0	263600	CORE- STEPS

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X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223001475	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-136	03/05/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223001476	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-428	03/05/2023	11390	0	11390	CORE- STEPS
X-II	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020223001477	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235531	28/04/2023	263600	0	263600	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223001478	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-976	03/05/2023	19450	0	19450	CORE- STEPS
X-II	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001479	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235547	28/04/2023	271100	0	271100	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223001480	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-46	03/05/2023	1070	0	1070	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020223001481	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235889	02/05/2023	286800	0	286800	CORE- STEPS
X-II	INDRA GHOSH	PAYMENT THROUGH CIPS	01020223001482	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	649198	19/04/2023	75000	7500	67500	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001483	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235890	02/05/2023	286800	0	286800	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223001484	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-150	03/05/2023	3200	0	3200	CORE- STEPS
X-II	H K JAGGI	PAYMENT THROUGH CIPS	01020223001485	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	649199	19/04/2023	75000	7500	67500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223001486	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	R+C 3380	03/05/2023	32310	0	32310	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223001487	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235895	02/05/2023	143700	0	143700	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223001488	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	01	03/04/2023	5000	0	5000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223001489	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	R-32727	03/05/2023	268600	0	268600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223001490	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	R+C 2333	03/05/2023	25340	0	25340	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223001491	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235897	02/05/2023	143700	0	143700	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223001492	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-166	03/05/2023	2720	0	2720	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223001493	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-135	03/05/2023	2470	0	2470	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223001494	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-1017	03/05/2023	11020	0	11020	CORE- STEPS
X-II	O M SHALINA	PAYMENT THROUGH CIPS	01020223001495	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	180/20/2022/F B	20/07/2022	33300	3330	29970	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223001496	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-19823	03/05/2023	182640	0	182640	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223001497	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-100	03/05/2023	2410	0	2410	CORE- STEPS
X-II	THOMAS MATHEW NELLIMOOTIL	PAYMENT THROUGH CIPS	01020223001498	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	121	09/08/2022	20535	2054	18481	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223001499	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-820	03/05/2023	23500	0	23500	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001500	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	B-0524,0426	17/04/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223001501	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-150	03/05/2023	3870	0	3870	CORE- STEPS

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X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020223001502	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235900	02/05/2023	143700	0	143700	CORE- STEPS
X-II	MSEDCL CON NO 0211110002065	PAYMENT THROUGH CIPS	01020223001503	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-78	03/05/2023	1030	0	1030	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223001504	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235903	02/05/2023	143700	0	143700	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001505	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	GEN IMPREST	27/02/2023	9801	0	9801	CORE- STEPS
X-II	SHWETA A NAYAK	PAYMENT THROUGH CIPS	01020223001506	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	B-79/2021	16/09/2022	19470	1947	17523	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223001507	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-48	03/05/2023	25390	0	25390	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020223001508	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235911	02/05/2023	263500	0	263500	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223001509	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235914	02/05/2023	263500	0	263500	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223001510	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-242	03/05/2023	3930	0	3930	CORE- STEPS
X-II	B.K. PATIL	PAYMENT THROUGH CIPS	01020223001511	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	257/2015	14/10/2022	9020	902	8118	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223001512	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-132	03/05/2023	2050	0	2050	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223001513	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-148	03/05/2023	2200	0	2200	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020223001514	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235915	02/05/2023	263500	0	263500	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223001515	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	I -1544	20/04/2023	15440	0	15440	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001516	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235979	02/05/2023	129200	0	129200	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020223001517	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	235993	02/05/2023	26700	0	26700	CORE- STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223001518	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	236047	02/05/2023	297000	0	297000	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223001519	08/05/2023	01020223700131	08/05/2023	0102230057	08/05/2023	C-3709	26/04/2023	25610	0	25610	CORE- STEPS
X-II	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020223001520	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	236048	02/05/2023	297000	0	297000	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223001521	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	236082	03/05/2023	326800	0	326800	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223001522	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	236083	03/05/2023	326800	0	326800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001523	08/05/2023	01020223700137	09/05/2023	0102230059	09/05/2023	236085	03/05/2023	326800	0	326800	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223001524	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	IPF/RPF/Barr.I MP	14/04/2023	9346	0	9346	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223001525	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	1919	04/11/2022	30000	3000	27000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223001526	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	BB/P/G/Fuel Impr	25/04/2023	5000	0	5000	CORE- STEPS
X-II	BHASKAR D PANDIT	PAYMENT THROUGH CIPS	01020223001527	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	445	12/09/2022	9900	990	8910	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001528	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	IPF/RPF/Gen.I MP	14/04/2023	4990	0	4990	CORE- STEPS

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X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001529	08/05/2023	01020223700132	08/05/2023	0102230057	08/05/2023	03	25/03/2023	5000	0	5000	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223001530	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	150951	13/02/2023	14000	0	14000	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223001531	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	4323	12/01/2023	14675	0	14675	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001532	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	27/04/2023	38705	0	38705	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001533	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	24/04/2023	45763	0	45763	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001534	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	27/04/2023	36255	0	36255	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001535	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	26/04/2023	28755	0	28755	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223001536	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	27/04/2023	55786	0	55786	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223001537	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	27/04/2023	77095	0	77095	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001538	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	Stn clean imp	26/04/2023	47550	0	47550	CASH
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020223001539	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	SSE/C&W/NC C/04	03/05/2023	99855	0	99855	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223001540	08/05/2023	01020223700133	08/05/2023	0102230057	08/05/2023	202304153941 673	04/05/2023	1419580	0	1419580	CORE- STEPS
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020223001541	08/05/2023	01020223700130	08/05/2023	981322	09/05/2023	754907	21/04/2023	10000	0	10000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223001542	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	23340	05/01/2023	1000	0	1000	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020223001543	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	745740	30/03/2023	7500	0	7500	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020223001544	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	745742	31/03/2023	9902	0	9902	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223001545	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	06	10/04/2023	3000	0	3000	CASH
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020223001546	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	Petrol Imprest	17/02/2023	3931	0	3931	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223001547	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	General Imprest	06/03/2023	1499	0	1499	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223001548	08/05/2023	01020223700135	09/05/2023	981322	09/05/2023	14	01/03/2023	2000	0	2000	CASH
X-II	All India SC/ST Rly Emp Asso. Mumbai Division C.Rly.	All India SC/ST Rly Emp Asso. Mumbai Division C.Rly.	01020223001549	08/05/2023	01020223700135	09/05/2023	962921	09/05/2023	811186	02/05/2023	27000	0	27000	BANK CHEQUE
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223001550	09/05/2023	01020223700135	09/05/2023	981322	09/05/2023	12350	03/12/2022	3900	0	3900	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223001551	09/05/2023	01020223700135	09/05/2023	981322	09/05/2023	b coy 327,328	17/04/2023	1945	0	1945	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223001552	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	ADMO LNL GI APR2	29/04/2023	7908	0	7908	CORE- STEPS
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020223001553	09/05/2023	01020223700139	09/05/2023	981323	10/05/2023	101	16/03/2023	5000	0	5000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223001554	09/05/2023	01020223700139	09/05/2023	981323	10/05/2023	KYN/H/H/GEN RAL I	29/04/2023	61084	0	61084	CASH
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223001555	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	kyn/h/s/star che	29/04/2023	19892	0	19892	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	S K AGENCIES	PAYMENT THROUGH CIPS	01020223001557	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	KYN/H/S/ S K AGE	29/04/2023	16800	0	16800	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223001558	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	583/2016	04/11/2022	20700	2070	18630	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01020223001559	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	kyn/h/s/flora	29/04/2023	2626	0	2626	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223001560	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	58	01/12/2022	16400	1640	14760	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223001561	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	kyn/h/s/ mahadev	29/04/2023	23888	0	23888	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223001562	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	173	25/07/2022	7965	797	7168	CORE- STEPS
X-II	SATGURU GEARS	PAYMENT THROUGH CIPS	01020223001563	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	186	18/03/2023	48203	817	47386	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223001564	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	227	08/10/2022	11918	1192	10726	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223001566	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	229	08/10/2022	11918	1192	10726	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001567	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	5647	06/10/2022	3000	0	3000	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223001568	09/05/2023	01020223700139	09/05/2023	981323	10/05/2023	BB/Med/Cash Imp	08/05/2023	19270	0	19270	CASH
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223001569	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	241	08/10/2022	11918	1192	10726	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223001571	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	228	05/12/2022	13300	1330	11970	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	01020223001572	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	24/2022	15/12/2022	1485	149	1336	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001573	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	1399	08/03/2023	3000	0	3000	CORE- STEPS
X-II	SHEHNAZ V BHARUCHA	PAYMENT THROUGH CIPS	01020223001575	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	SVB/P/5/2023	12/04/2023	6400	640	5760	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223001576	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	safety imprest	27/04/2023	24001	0	24001	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223001577	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	SAFETY IMPREST	08/04/2023	24864	0	24864	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223001578	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	IMPREST CASH	13/04/2023	3000	0	3000	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020223001579	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	2021	19/12/2022	34850	3485	31365	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223001580	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	01	03/04/2023	4000	0	4000	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020223001581	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	201	19/12/2022	40150	4015	36135	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001582	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	GEN.IMP 01/23	01/03/2023	3846	0	3846	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020223001583	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	15/15	19/12/2022	8830	883	7947	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020223001584	09/05/2023	01020223700138	09/05/2023	0102230059	09/05/2023	370	01/01/2023	19588	1311	18277	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020223001585	09/05/2023	01020223700140	09/05/2023	981323	10/05/2023	IMPREST CASH	20/04/2023	6518	0	6518	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001586	09/05/2023	01020223700140	09/05/2023	981323	10/05/2023	Stn clean imp	27/04/2023	86656	0	86656	CASH

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X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001588	09/05/2023	01020223700140	09/05/2023	981323	10/05/2023	Stn clean imp	02/05/2023	65010	0	65010	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001589	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	GEN.IMP	31/03/2023	2000	0	2000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001590	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	01	19/03/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001592	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	1234	20/04/2023	4985	0	4985	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020223001593	09/05/2023	01020223700141	09/05/2023	0102230059	09/05/2023	ADEN HORT CSMT	02/03/2023	53807	0	53807	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223001594	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	Gnel Imp	13/04/2023	5000	0	5000	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223001595	09/05/2023	01020223700140	09/05/2023	981323	10/05/2023	Stn clean imp	02/05/2023	96094	0	96094	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001596	09/05/2023	01020223700140	09/05/2023	981323	10/05/2023	Stn clean imp	29/04/2023	28755	0	28755	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001597	09/05/2023	01020223700140	09/05/2023	981323	10/05/2023	Stn clean imp	28/04/2023	86675	0	86675	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001600	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	22-23/02	17/02/2023	2000	0	2000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001601	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	BB.CSMT.M	24/04/2023	19954	0	19954	CORE- STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020223001602	09/05/2023	01020223700143	09/05/2023	0102230060	09/05/2023	GB/22-23/46	10/12/2022	238164	9173	228991	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223001603	09/05/2023	01020223700142	09/05/2023	0102230059	09/05/2023	DS.MTN.GEN. CH	04/05/2023	2082	0	2082	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223001605	09/05/2023	01020223700148	10/05/2023	0102230062	10/05/2023	454	23/03/2023	7268.8	123.8	7145	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223001606	09/05/2023	01020223700148	10/05/2023	0102230062	10/05/2023	455	23/03/2023	4507.99	76.99	4431	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223001607	09/05/2023	01020223700148	10/05/2023	0102230062	10/05/2023	456	23/03/2023	6000	102	5898	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223001608	09/05/2023	01020223700148	10/05/2023	0102230062	10/05/2023	457	23/03/2023	1599	27	1572	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223001609	09/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	1779	05/12/2022	38586	2583	36003	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223001610	09/05/2023	01020223700144	09/05/2023	0102230060	09/05/2023	103/46	08/05/2023	875898	0	875898	CORE- STEPS
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020223001611	09/05/2023	01020223700199	19/05/2023	981330	19/05/2023	General Imprest	30/01/2023	1896	0	1896	CASH
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223001612	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236086	03/05/2023	326800	0	326800	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223001613	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236088	03/05/2023	326800	0	326800	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223001614	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236089	03/05/2023	233500	0	233500	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001615	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236090	03/05/2023	233500	0	233500	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223001616	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236166	03/05/2023	59200	0	59200	CORE- STEPS
X-II	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020223001617	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236169	03/05/2023	59200	0	59200	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223001618	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236170	03/05/2023	59200	0	59200	CORE- STEPS

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X-II	CHAUDHARI NARENDRA MANILALNANDURBAR	PAYMENT THROUGH CIPS	01020223001619	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236171	03/05/2023	59200	0	59200	CORE- STEPS
X-II	AAYURVI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020223001620	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236172	03/05/2023	59200	0	59200	CORE- STEPS
X-II	VIRAAT PRAMOD KASLIWAL-MUMBAI	PAYMENT THROUGH CIPS	01020223001621	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236360	04/05/2023	127500	0	127500	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223001622	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236476	04/05/2023	276900	0	276900	CORE- STEPS
X-II	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001623	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236827	08/05/2023	257100	0	257100	CORE- STEPS
X-II	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223001625	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236909	08/05/2023	210000	0	210000	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223001626	10/05/2023	01020223700156	11/05/2023	0102230064	11/05/2023	AI2223-001624	17/03/2023	13440	256	13184	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223001627	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236917	08/05/2023	267900	0	267900	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020223001628	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	236929	08/05/2023	114180	0	114180	CORE- STEPS
X-II	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020223001629	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	237044	09/05/2023	190900	0	190900	CORE- STEPS
X-II	RENUKA ENTERPRISESVARANASI	PAYMENT THROUGH CIPS	01020223001630	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	237052	09/05/2023	218500	0	218500	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223001631	10/05/2023	01020223700156	11/05/2023	0102230064	11/05/2023	AI2223-001287	29/12/2022	13440	256	13184	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020223001632	10/05/2023	01020223700148	10/05/2023	0102230062	10/05/2023	104/2023-24	03/04/2023	101400	3863	97537	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020223001633	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	237054	09/05/2023	226600	0	226600	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223001634	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	237215	09/05/2023	478300	0	478300	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223001635	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	KYN/TD/013	09/03/2023	12000	0	12000	CASH
X-II	MUMBAI WASTE MANAGEMENT LTD	PAYMENT THROUGH CIPS	01020223001636	10/05/2023	01020223700146	10/05/2023	0102230062	10/05/2023	273875	04/04/2023	117180	0	117180	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223001638	10/05/2023	01020223700150	11/05/2023	981324	11/05/2023	MH2320002279	30/04/2023	1994	0	1994	CASH
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223001639	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-103	03/05/2023	1860	0	1860	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223001640	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-110	03/05/2023	2760	0	2760	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223001641	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-1236	03/05/2023	20240	0	20240	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223001642	10/05/2023	01020223700154	11/05/2023	981325	12/05/2023	stn imprest	02/05/2023	2412	0	2412	CASH
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223001643	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-178	03/05/2023	2980	0	2980	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020223001644	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	stn imprest	10/04/2023	24000	0	24000	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223001645	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-69	03/05/2023	2050	0	2050	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223001646	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	000001995254455	07/05/2023	18110	0	18110	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223001647	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-107	03/05/2023	2010	0	2010	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 032760001910	PAYMENT THROUGH CIPS	01020223001648	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-135	03/05/2023	2480	0	2480	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223001649	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	stn imprest	30/04/2023	3000	0	3000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020223001650	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	stn imprest	02/05/2023	3000	0	3000	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223001651	10/05/2023	01020223700155	11/05/2023	0102230064	11/05/2023	IMPREST CASH	13/04/2023	2760	0	2760	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223001652	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-71	03/05/2023	2360	0	2360	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223001653	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-111	03/05/2023	2070	0	2070	CORE- STEPS
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020223001654	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	IMPREST CASH	13/04/2023	10659	0	10659	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223001655	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-93	03/05/2023	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223001656	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-1148	03/05/2023	10140	0	10140	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020223001657	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	BB/P/G/PNM/Impre	27/04/2023	6265	0	6265	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223001658	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-272	03/05/2023	6210	0	6210	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223001659	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-105	03/05/2023	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223001660	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-102	03/05/2023	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020223001661	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-06	03/05/2023	420	0	420	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223001662	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-1030	03/05/2023	9150	0	9150	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223001663	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-46	08/05/2023	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 015850399015	PAYMENT THROUGH CIPS	01020223001664	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-100	08/05/2023	1240	0	1240	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223001665	10/05/2023	01020223700155	11/05/2023	0102230064	11/05/2023	C-103	08/05/2023	1100	0	1100	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001666	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	DB/58/23-24	03/04/2023	24907	0	24907	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020223001667	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	IMPREST CASH	18/04/2023	6638	0	6638	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223001668	10/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-52	08/05/2023	820	0	820	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223001669	10/05/2023	01020223700148	10/05/2023	0102230062	10/05/2023	281168	08/05/2023	16570	0	16570	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001670	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	General Imprest	19/04/2023	14998	0	14998	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223001672	10/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	General Imprest	21/04/2023	3000	0	3000	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020223001673	10/05/2023	01020223700154	11/05/2023	981325	12/05/2023	TNA/Petrol Imp.	19/04/2023	27088	0	27088	CASH
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223001674	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	1411	08/04/2023	6167	0	6167	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223001675	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	GEN.IMP	03/04/2023	15000	0	15000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001676	10/05/2023	01020223700154	11/05/2023	981325	12/05/2023	Stn clean imp	28/04/2023	36205	0	36205	CASH
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001677	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	SSE/C&W/IGP 01	10/03/2023	2409	0	2409	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001678	10/05/2023	01020223700154	11/05/2023	981325	12/05/2023	Stn clean imp	02/05/2023	64595	0	64595	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223001679	10/05/2023	01020223700154	11/05/2023	981325	12/05/2023	IMPREST CASH	04/05/2023	9675	0	9675	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001680	10/05/2023	01020223700154	11/05/2023	981325	12/05/2023	Stn clean imp	28/04/2023	35609	0	35609	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223001681	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	ART 04	20/04/2023	22290	0	22290	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223001682	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	IPF VADALA	31/03/2023	3980	0	3980	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001683	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	IPF VADALA	31/03/2023	4978	0	4978	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223001684	10/05/2023	01020223700147	10/05/2023	0102230062	10/05/2023	Fuel Imprest	04/03/2023	4000	0	4000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223001685	10/05/2023	01020223700145	10/05/2023	0102230062	10/05/2023	103/46	09/05/2023	764322	0	764322	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223001686	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	0500124	01/03/2023	28477	0	28477	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223001687	10/05/2023	01020223700150	11/05/2023	981324	11/05/2023	607395	22/04/2023	50000	0	50000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223001689	10/05/2023	01020223700150	11/05/2023	981324	11/05/2023	607394	25/04/2023	12000	0	12000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223001690	10/05/2023	01020223700150	11/05/2023	981324	11/05/2023	607398	09/05/2023	8653	0	8653	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223001691	10/05/2023	01020223700156	11/05/2023	0102230064	11/05/2023	17/G/IMP/IGP	09/05/2023	14945	0	14945	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223001697	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	KYN/TD/013	01/04/2023	21500	0	21500	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020223001698	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	GENERAL IMPREST	30/09/2022	5000	0	5000	CASH
X-II	SSE (S)NL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223001699	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	01	09/03/2023	2000	0	2000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223001700	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	DS.MTN.FEED .CH	04/05/2023	323121	0	323121	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020223001701	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	DS.CCB.GEN. CH	22/04/2023	930	0	930	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223001702	10/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	12362/22-23	12/01/2023	14081	0	14081	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223001703	10/05/2023	01020223700149	11/05/2023	962922	11/05/2023	PO NO.644983	04/05/2023	700	0	700	BANK CHEQUE
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223001704	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	813308	04/05/2023	5983	0	5983	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223001705	10/05/2023	01020223700149	11/05/2023	981324	11/05/2023	0102170112	08/05/2023	10000	0	10000	CASH
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020223001706	11/05/2023	01020223700150	11/05/2023	981324	11/05/2023	02	17/01/2023	9261	0	9261	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223001707	11/05/2023	01020223700149	11/05/2023	981324	11/05/2023	769254	13/04/2023	9600	0	9600	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223001708	11/05/2023	01020223700154	11/05/2023	981325	12/05/2023	General Imprest	10/05/2023	100000	0	100000	CASH

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X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223001709	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	R-14695	08/05/2023	262440	0	262440	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223001710	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-1039	08/05/2023	9200	0	9200	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001711	11/05/2023	01020223700154	11/05/2023	981325	12/05/2023	Stn clean imp	29/04/2023	66964	0	66964	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223001712	11/05/2023	01020223700154	11/05/2023	981325	12/05/2023	Stn clean imp	01/05/2023	82090	0	82090	CASH
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223001713	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	R-120	08/05/2023	1700	0	1700	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223001715	11/05/2023	01020223700149	11/05/2023	981324	11/05/2023	b coy 200	17/04/2023	1995	0	1995	CASH
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223001716	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-426	08/05/2023	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223001717	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-3696	08/05/2023	45070	0	45070	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223001719	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-395	08/05/2023	5280	0	5280	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223001720	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C 68	08/05/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 015610399000	PAYMENT THROUGH CIPS	01020223001721	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	R-100	08/05/2023	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223001722	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-154	08/05/2023	1770	0	1770	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223001724	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-3872	08/05/2023	33060	0	33060	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001725	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	GEN IMP	09/03/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223001726	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-3292	08/05/2023	21450	0	21450	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223001727	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-138	08/05/2023	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223001729	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-350	08/05/2023	4070	0	4070	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223001730	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-63	08/05/2023	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223001731	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-213	08/05/2023	1770	0	1770	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001732	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	1	29/03/2023	1500	0	1500	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223001733	11/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	SD GEN IMPREST	04/05/2023	15028	0	15028	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223001734	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	GENERAL IMPREST	31/01/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223001735	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-301	08/05/2023	2310	0	2310	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223001736	11/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	M/23-24/68,8889	05/04/2023	7000	0	7000	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223001737	11/05/2023	01020223700153	11/05/2023	0102230064	11/05/2023	1050	10/04/2023	14817	0	14817	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020223001738	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	FUEL IMPREST	30/09/2022	2200	0	2200	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001740	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	2	11/03/2023	2910	0	2910	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	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223001741	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	Feul Imp	24/04/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223001742	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-131	08/05/2023	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223001743	11/05/2023	01020223700152	11/05/2023	0102230064	11/05/2023	C-14	08/05/2023	430	0	430	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223001744	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	458738	06/04/2023	7900	0	7900	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020223001745	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	DS.LTT.GAS.C H	22/04/2023	1102	0	1102	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001746	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	GEN IMPREST	10/01/2023	3490	0	3490	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223001747	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	BB.M.Heritage	20/04/2023	4415	0	4415	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223001748	11/05/2023	01020223700154	11/05/2023	981325	12/05/2023	GEN IMPREST	05/05/2023	193422	0	193422	CASH
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223001749	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	GEN IMPREST	26/04/2023	5000	0	5000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001750	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	GEN.IMP	12/03/2023	7929	0	7929	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020223001751	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	GENERAL IMPRESS	28/02/2023	4980	0	4980	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020223001752	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	DS.MTN.MED. CH	27/04/2023	40224	0	40224	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223001753	11/05/2023	01020223700157	11/05/2023	0102230064	11/05/2023	SR CDO IMPRESS	02/05/2023	74710	0	74710	CORE- STEPS
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020223001754	11/05/2023	01020223700160	12/05/2023	0102230066	12/05/2023	265810	17/04/2023	8366	0	8366	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223001755	12/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	295	20/12/2022	21280	361	20919	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223001756	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	DS.KYN.GAS. CH	22/04/2023	1053	0	1053	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020223001757	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	01	25/03/2023	2804	0	2804	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223001758	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	103/46	10/05/2023	800176	0	800176	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223001759	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	77021	12/04/2023	3500	0	3500	CORE- STEPS
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020223001760	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	General Imprest	09/04/2023	3000	0	3000	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223001761	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	3162	31/03/2023	14000	0	14000	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223001762	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	PO NO.644985	05/05/2023	25000	0	25000	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020223001763	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	IMPREST CASH	05/04/2023	19320	0	19320	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223001764	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	07000070481	09/04/2023	10000	0	10000	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223001765	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	PO NO.644984	05/05/2023	16000	0	16000	CASH
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020223001767	12/05/2023	01020223700161	12/05/2023	981326	15/05/2023	IMPREST CASH	07/02/2023	1752	0	1752	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223001769	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	PO NO.644982	25/04/2023	20625	0	20625	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223001770	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	748875	03/05/2023	1000	0	1000	CASH
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020223001771	12/05/2023	01020223700161	12/05/2023	981326	15/05/2023	IMPREST CASH	27/04/2023	2645	0	2645	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223001772	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	770137	03/05/2023	2325	0	2325	CASH
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020223001773	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	IMPREST CASH	27/04/2023	21840	0	21840	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223001774	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	IMP/02/22-23	08/03/2023	4903	0	4903	CASH
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020223001775	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	IMPREST CASH	27/04/2023	23036	0	23036	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020223001777	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	Safety Imprest	18/03/2023	3900	0	3900	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223001780	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	310,182	10/04/2023	1996	0	1996	CASH
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223001781	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	IMPREST CASH	20/04/2023	3000	0	3000	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223001782	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	General imprest	12/04/2023	23863	0	23863	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223001783	12/05/2023	01020223700158	12/05/2023	981325	12/05/2023	d coy 106,164	12/04/2023	2000	0	2000	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001784	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	003	25/04/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001786	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	Office Inpress	31/01/2023	3874	0	3874	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223001787	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	IMPREST CASH	02/05/2023	3517	0	3517	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223001789	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	Fule Impress	31/01/2023	4000	0	4000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020223001790	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	GEN IMPREST	02/05/2023	40000	0	40000	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020223001792	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	SYSTEM/137/2-23	23/03/2023	4909	0	4909	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020223001793	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	BB/M/LNL/G.I MP	28/04/2023	13169	0	13169	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001794	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	GEN IMP	18/04/2023	4905	0	4905	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223001795	12/05/2023	01020223700159	12/05/2023	0102230066	12/05/2023	BB/W/LEG/IMP	19/04/2023	8418	0	8418	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001796	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	Gen. impress	21/04/2023	1495	0	1495	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020223001797	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	DS.MTN.GAS. CH	25/04/2023	1102	0	1102	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223001798	12/05/2023	01020223700161	12/05/2023	981326	15/05/2023	32(23.24),33(23.3)	24/04/2023	15000	0	15000	CASH
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223001799	12/05/2023	01020223700162	12/05/2023	0102230066	12/05/2023	C-149	10/05/2023	1330	0	1330	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001800	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	Gen. Imprest	17/01/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223001801	12/05/2023	01020223700162	12/05/2023	0102230066	12/05/2023	C-111	10/05/2023	1400	0	1400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223001802	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237217	09/05/2023	449100	0	449100	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223001803	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	5708	07/12/2022	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223001804	12/05/2023	01020223700162	12/05/2023	0102230066	12/05/2023	C-30	10/05/2023	630	0	630	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001805	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237218	09/05/2023	101600	0	101600	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020223001806	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237219	09/05/2023	101600	0	101600	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223001807	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237220	09/05/2023	101600	0	101600	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223001808	12/05/2023	01020223700161	12/05/2023	981326	15/05/2023	12345	10/05/2023	35000	0	35000	CASH
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223001809	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237512	10/05/2023	212100	0	212100	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001810	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	11/2022	03/04/2023	4970	0	4970	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223001811	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237513	10/05/2023	212100	0	212100	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223001812	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237540	11/05/2023	219300	0	219300	CORE- STEPS
X-II	SHREE LAXMI CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020223001813	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237541	11/05/2023	219300	0	219300	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223001814	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237542	11/05/2023	219300	0	219300	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020223001815	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237543	11/05/2023	219300	0	219300	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001816	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	Gen.IMP.02/2023	20/04/2023	3922	0	3922	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223001817	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237551	11/05/2023	226000	0	226000	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223001818	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237554	11/05/2023	226000	0	226000	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223001819	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237557	11/05/2023	226000	0	226000	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001820	12/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237559	11/05/2023	226000	0	226000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001821	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	General Imprest	31/01/2023	9000	0	9000	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001822	12/05/2023	01020223700161	12/05/2023	981326	15/05/2023	Stn clean imp	28/04/2023	57767	0	57767	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223001823	12/05/2023	01020223700163	12/05/2023	0102230066	12/05/2023	Gen. impress	26/04/2023	3000	0	3000	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223001824	12/05/2023	01020223700164	12/05/2023	981326	15/05/2023	473566	11/05/2023	17360	0	17360	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223001825	12/05/2023	01020223700164	12/05/2023	981326	15/05/2023	473565	11/05/2023	79997	0	79997	CASH
X-II	THE REGISTRAR CDRF SOUTH MUMBAI	THE REGISTRAR CDRF SOUTH MUMBAI	01020223001828	15/05/2023	01020223700165	15/05/2023	962929	16/05/2023	649522	02/05/2023	203478	0	203478	BANK CHEQUE
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223001829	15/05/2023	01020223700194	18/05/2023	0102230074	18/05/2023	237953	12/05/2023	251400	0	251400	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223001830	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	Pet.IGP/2ndMar23	25/03/2023	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223001832	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-218	10/05/2023	2380	0	2380	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 052013058938	PAYMENT THROUGH CIPS	01020223001833	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-50	10/05/2023	430	0	430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223001834	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-00	08/05/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223001835	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-00	03/05/2023	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223001836	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-00	03/05/2023	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223001837	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-421	08/05/2023	5010	0	5010	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223001838	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	23-24/036	15/04/2023	14000	0	14000	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223001839	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-71	03/05/2023	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223001840	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-96	08/05/2023	1520	0	1520	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223001841	15/05/2023	01020223700179	16/05/2023	0102230072	17/05/2023	kyn/h/bill/forti	30/12/2022	1001817	0	1001817	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223001842	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-853	10/05/2023	10790	0	10790	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223001843	15/05/2023	01020223700167	15/05/2023	0102230068	15/05/2023	KYN.H.S.Fortis K	13/12/2022	207015	0	207015	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020223001844	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	General imprest	08/05/2023	45000	0	45000	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223001845	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-246	10/05/2023	2100	0	2100	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223001846	15/05/2023	01020223700167	15/05/2023	0102230068	15/05/2023	kyn/h/fortis/bil	11/11/2022	371899	0	371899	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223001847	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-028	10/05/2023	1950	0	1950	CORE- STEPS
X-II	BEST	BEST	01020223001848	15/05/2023	01020223700165	15/05/2023	962923	16/05/2023	R-38760	10/05/2023	294077	0	294077	BANK CHEQUE
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020223001849	15/05/2023	01020223700199	19/05/2023	981330	19/05/2023	518	10/10/2022	2897	0	2897	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223001850	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-3048	10/05/2023	180220	0	180220	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223001851	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-181	10/05/2023	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223001852	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -16872	10/05/2023	178430	0	178430	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223001853	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -18776	10/05/2023	301140	0	301140	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223001854	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -17727	10/05/2023	242190	0	242190	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223001855	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -47674	10/05/2023	421460	0	421460	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223001856	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C- 53165	10/05/2023	552220	0	552220	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223001857	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -76956	10/05/2023	855436	0	855436	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223001858	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -10775	10/05/2023	146260	0	146260	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223001859	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -12001	10/05/2023	144780	0	144780	CORE- STEPS

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X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223001860	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -38619	10/05/2023	350620	0	350620	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223001861	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -14783	10/05/2023	200430	0	200430	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001862	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	161.59.	27/04/2023	4800	0	4800	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001863	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	General Imprest	21/04/2023	4974	0	4974	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223001864	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	18	01/04/2023	3000	0	3000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001866	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	GEN/IMP/03/2 023	31/03/2023	5000	0	5000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001867	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	2023/02	07/03/2023	1000	0	1000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001868	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	Gen. impress	09/05/2023	4989	0	4989	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001869	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	12/2022	03/04/2023	5000	0	5000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223001870	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	GEN.IMP	24/04/2023	15000	0	15000	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223001871	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -6725	10/05/2023	265450	0	265450	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223001872	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -18279	10/05/2023	271580	0	271580	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223001873	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -19809	10/05/2023	210010	0	210010	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223001874	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -34586	10/05/2023	324580	0	324580	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223001875	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	C-71740	10/05/2023	259699	0	259699	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020223001876	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	ARME 04	24/04/2023	3011	0	3011	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223001877	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -16625	10/05/2023	199900	0	199900	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223001878	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -13580	10/05/2023	216410	0	216410	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223001879	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -41071	10/05/2023	491590	0	491590	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223001880	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -78888	10/05/2023	729340	0	729340	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223001881	15/05/2023	01020223700166	15/05/2023	0102230068	15/05/2023	I -104254	10/05/2023	980080	0	980080	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001882	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	GEN.IMP	25/04/0023	6500	0	6500	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001883	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	L.TD.BUD.118	11/04/2023	1490	0	1490	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020223001884	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	Fuel Imprest	02/05/2023	10000	0	10000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223001885	15/05/2023	01020223700168	15/05/2023	0102230068	15/05/2023	3218	08/01/2023	4000	0	4000	CORE- STEPS
X-II	EXE.ENGINEER RWS R.Z.P. ALIBAG	EXE.ENGINEER RWS R.Z.P. ALIBAG	01020223001891	15/05/2023	01020223700169	16/05/2023	962927	16/05/2023	Water bill	10/04/2023	7314	0	7314	BANK CHEQUE
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	01020223001892	15/05/2023	01020223700169	16/05/2023	962925	16/05/2023	Water bill	10/04/2023	354096	0	354096	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020223001893	15/05/2023	01020223700185	17/05/2023	0102230072	17/05/2023	3	18/04/2023	81774	2772	79002	CORE- STEPS
X-II	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	01020223001896	15/05/2023	01020223700206	22/05/2023	0102230077	22/05/2023	SEIN9160628	31/03/2023	365800	60231	305569	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223001897	15/05/2023	01020223700184	17/05/2023	0102230072	17/05/2023	305273	21/04/2023	228610	0	228610	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223001898	15/05/2023	01020223700184	17/05/2023	0102230072	17/05/2023	303468	18/04/2023	86400	0	86400	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223001899	15/05/2023	01020223700184	17/05/2023	0102230072	17/05/2023	303467	18/04/2023	71500	0	71500	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223001900	15/05/2023	01020223700184	17/05/2023	0102230072	17/05/2023	303469	18/04/2023	55100	0	55100	CORE- STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020223001901	15/05/2023	01020223700184	17/05/2023	0102230072	17/05/2023	303528	19/04/2023	359300	0	359300	CORE- STEPS
X-II	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020223001902	15/05/2023	01020223700184	17/05/2023	0102230072	17/05/2023	305270	21/04/2023	214900	0	214900	CORE- STEPS
X-II	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020223001903	16/05/2023	01020223700177	16/05/2023	0102230070	16/05/2023	PO 274159	08/04/2023	15840	0	15840	CORE- STEPS
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	01020223001904	16/05/2023	01020223700169	16/05/2023	962926	16/05/2023	Water bill	10/04/2023	534440	0	534440	BANK CHEQUE
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223001905	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	15	01/04/2023	2000	0	2000	CASH
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223001906	16/05/2023	01020223700180	16/05/2023	0102230072	17/05/2023	I -125681	10/05/2023	1144090	0	1144090	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223001907	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	R-34108	10/05/2023	419650	0	419650	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223001908	16/05/2023	01020223700170	16/05/2023	962928	16/05/2023	813239	08/05/2023	1056	0	1056	BANK CHEQUE
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223001909	16/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	DECEMBER-2022	23/01/2023	402318	0	402318	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223001910	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	I -61655	10/05/2023	957240	0	957240	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223001911	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-25386	10/05/2023	452710	0	452710	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223001912	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	55	01/12/2022	11250	1125	10125	CORE- STEPS
X-II	BALENDRA BHUSHAN TRIPATHI	PAYMENT THROUGH CIPS	01020223001913	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	470/2015	05/09/2022	5060	506	4554	CORE- STEPS
X-II	BALENDRA BHUSHAN TRIPATHI	PAYMENT THROUGH CIPS	01020223001914	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	02/2022	05/09/2022	23415	2342	21073	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223001915	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	98/2023	24/04/2023	7330	0	7330	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223001916	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	strn imprest	25/04/2023	24539	0	24539	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223001917	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	195	09/11/2022	17300	1730	15570	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223001918	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	KYN/TD/013	03/05/2023	13000	0	13000	CASH
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223001919	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	I -2013	10/05/2023	170400	0	170400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223001920	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-3075	10/05/2023	48350	0	48350	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223001921	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-9331	10/05/2023	144130	0	144130	CORE- STEPS

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X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223001922	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	GENERAL IMPRESS	23/04/2023	20370	0	20370	CASH
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223001923	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	KJT/PW/G.IMP	18/04/2023	24208	0	24208	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223001924	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	12345	25/04/2023	35000	0	35000	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223001925	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	SAFETY IMPREST	29/04/2023	25000	0	25000	CORE- STEPS
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020223001926	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	General Imprest	05/01/2023	3000	0	3000	CASH
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020223001927	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	General imprest	30/01/2023	21280	0	21280	CORE- STEPS
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223001928	16/05/2023	01020223700170	16/05/2023	981327	16/05/2023	Stn clean imp	28/04/2023	36254	0	36254	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223001930	16/05/2023	01020223700173	16/05/2023	0102230070	16/05/2023	01/2023-24	19/04/2023	16470	279	16191	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223001931	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	General Imprest	28/02/2023	2922	0	2922	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223001932	16/05/2023	01020223700170	16/05/2023	981327	16/05/2023	Stn clean imp	02/05/2023	66147	0	66147	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020223001933	16/05/2023	01020223700171	16/05/2023	981327	16/05/2023	769840	08/05/2023	3000	0	3000	CASH
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223001934	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	SAFETY IMP	09/05/2023	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223001935	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-10921	10/05/2023	176120	0	176120	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223001936	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-3866	10/05/2023	52560	0	52560	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223001937	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-9246	10/05/2023	118310	0	118310	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223001938	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-26526	10/05/2023	359190	0	359190	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223001939	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-14795	10/05/2023	205120	0	205120	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223001940	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	C-11895	10/05/2023	177480	0	177480	CORE- STEPS
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	01020223001941	16/05/2023	01020223700173	16/05/2023	0102230070	16/05/2023	5466	27/01/2022	13680	274	13406	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020223001943	16/05/2023	01020223700171	16/05/2023	962924	16/05/2023	610869	02/05/2023	615532	0	615532	BANK CHEQUE
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020223001944	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	IMPREST CASH	11/04/2023	13733	0	13733	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020223001945	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	petrol imprest	09/05/2023	57600	0	57600	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020223001946	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	BB/M/LNL/D/P	02/05/2023	40000	0	40000	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223001947	16/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	JANUARY- 2023	05/04/2023	390600	0	390600	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223001948	16/05/2023	01020223700176	16/05/2023	0102230070	16/05/2023	C 465983	10/05/2023	470	0	470	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223001949	16/05/2023	01020223700172	16/05/2023	0102230070	16/05/2023	103/46	12/05/2023	820274	0	820274	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223001950	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	BB/P/G/Fuel Impr	09/05/2023	5000	0	5000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020223001951	16/05/2023	01020223700175	16/05/2023	981328	17/05/2023	TNA/Genl. Imp.	11/02/2023	19878	0	19878	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223001952	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	Gen. impress	26/04/2023	3000	0	3000	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223001954	16/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	FEBRUARY-2023	10/04/2023	294252	0	294252	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223001955	16/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	MARCH-2023	02/05/2023	305970	0	305970	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001956	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	gen imp	17/04/2023	5740	0	5740	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223001957	16/05/2023	01020223700174	16/05/2023	981328	17/05/2023	W - 000083	12/05/2023	4206	0	4206	CASH
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	DIVISIONAL CASHIER, C RLY	01020223001959	16/05/2023	01020223700175	16/05/2023	981328	17/05/2023	GENERAL IMPREST	08/05/2023	11515	0	11515	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223001960	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	General Imp	01/05/2023	14981	0	14981	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223001961	16/05/2023	01020223700175	16/05/2023	981328	17/05/2023	IMPREST CASH	11/05/2023	3700	0	3700	CASH
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020223001962	16/05/2023	01020223700177	16/05/2023	0102230070	16/05/2023	275415	16/05/2023	25770	0	25770	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001963	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	599	06/04/2023	3000	0	3000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223001964	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	GEM IMP	27/02/2023	24726	0	24726	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001965	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	DB/154/23-24	02/05/2023	33000	0	33000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223001966	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	GEN. IMP.	25/04/2023	20749	0	20749	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223001967	16/05/2023	01020223700178	16/05/2023	0102230070	16/05/2023	GEN. IMP.	25/04/2023	17986	0	17986	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001968	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	GEN IMP	02/05/2023	6615	0	6615	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001969	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	ELS/KYN/RS/I MP	28/04/2023	19683	0	19683	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223001970	16/05/2023	01020223700206	22/05/2023	0102230077	22/05/2023	UIE-02/23-24	11/04/2023	196824	167	196657	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223001971	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	02/2023	26/04/2023	3900	0	3900	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001973	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	12345	02/05/2023	7000	0	7000	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223001974	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	Diesel Imprest	03/05/2023	10000	0	10000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001975	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	GEN IMP	13/04/2023	3000	0	3000	CORE- STEPS
X-II	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01020223001976	16/05/2023	01020223700185	17/05/2023	0102230072	17/05/2023	01	18/03/2023	391840	52473	339367	CORE- STEPS
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001977	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	LTD/KYN/118	01/04/2023	2980	0	2980	CORE- STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223001978	16/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	LTD/KYN/118	27/01/2023	1000	0	1000	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223001979	17/05/2023	01020223700181	17/05/2023	962930	17/05/2023	W/Rev/D/29of2 023	10/04/2023	1860	0	1860	BANK CHEQUE
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223001980	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-3005	10/05/2023	41090	0	41090	CORE- STEPS

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X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223001981	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-22799	10/05/2023	303730	0	303730	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223001982	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-11643	10/05/2023	126900	0	126900	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223001983	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-8105	10/05/2023	94170	0	94170	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223001984	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-23134	10/05/2023	283630	0	283630	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223001985	17/05/2023	01020223700181	17/05/2023	962932	17/05/2023	W/Rev/D/31of2 023	10/04/2023	256500	0	256500	BANK CHEQUE
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020223001986	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-129	25/04/2023	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223001987	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	C-7750	08/05/2023	7750	0	7750	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223001988	17/05/2023	01020223700181	17/05/2023	962931	17/05/2023	W/Rev/D/30of2 023	10/04/2023	13200	0	13200	BANK CHEQUE
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223001989	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	R-212	25/04/2023	1544	0	1544	CORE- STEPS
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223001990	17/05/2023	01020223700181	17/05/2023	962933	17/05/2023	W/Rev/D/32of2 023	10/04/2023	619140	0	619140	BANK CHEQUE
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223001991	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	G51FE1411	16/05/2023	49382	0	49382	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223001992	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	19	03/05/2023	3000	0	3000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223001993	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	IMP.FUEL	11/05/2023	48000	0	48000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223001994	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	pet.IGP/1stAP R23	22/04/2023	18000	0	18000	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223001995	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	1411	11/05/2023	17095	0	17095	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223001996	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	0043,387,2267	29/04/2023	7000	0	7000	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223001998	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	GEN IMP	17/05/2023	14331	0	14331	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223001999	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	GEN.IMP	28/04/2023	15000	0	15000	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223002000	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	stn imprest	02/04/2023	4368	0	4368	CORE- STEPS
X-II	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020223002001	17/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	22-23/02283	02/02/2023	49088	3288	45800	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223002002	17/05/2023	01020223700183	17/05/2023	981328	17/05/2023	648527	17/05/2023	36816	0	36816	CASH
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223002003	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	782,783,784	21/03/2023	5000	0	5000	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223002005	17/05/2023	01020223700182	17/05/2023	0102230072	17/05/2023	stn imprest	10/04/2023	1482	0	1482	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002006	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	GEN.IMP	30/04/2023	2000	0	2000	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002007	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	5	16/02/2023	2929	0	2929	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002008	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	5	16/02/2023	14905	0	14905	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002010	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	General Imprest	26/04/2023	4860	0	4860	CORE- STEPS

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X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020223002011	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	983	10/01/2023	3608	0	3608	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223002012	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	turbhe/safety/m i	12/05/2023	24680	0	24680	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223002013	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	General Imprest	06/05/2023	3210	0	3210	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223002014	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	IMPREST CASH	11/04/2023	22204	0	22204	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223002015	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	P.WAY/LNL/G. IMP	19/04/2023	21495	0	21495	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002016	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	imprest	17/05/2023	4000	0	4000	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223002017	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	SAFETY IMPREST	03/05/2023	24358	0	24358	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223002018	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	SAFETY IMPREST	03/05/2023	24855	0	24855	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002019	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	BB.CSMT.M	08/05/2023	20000	0	20000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223002020	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	General Imprest	04/05/2023	2998	0	2998	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223002021	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	General Imprest	04/05/2023	4887	0	4887	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223002022	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	10265	06/10/2022	9150	915	8235	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223002023	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	DS.KYN.PETR OL.CH	04/05/2023	4492	0	4492	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002024	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	GEN. IMPREST	15/02/2023	1500	0	1500	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223002025	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	811	02/11/2022	83300	8330	74970	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223002026	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	10465	09/11/2022	3500	350	3150	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223002027	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	02	08/05/2023	6000	0	6000	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223002028	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	3147	17/11/2022	24750	2475	22275	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223002029	17/05/2023	01020223700187	17/05/2023	0102230072	17/05/2023	BOX BOY IMPREST	09/05/2023	77400	0	77400	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223002030	17/05/2023	01020223700188	17/05/2023	981329	18/05/2023	C 465981	13/04/2023	1956	0	1956	CASH
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002031	17/05/2023	01020223700188	17/05/2023	0102230072	17/05/2023	06	08/05/2023	7000	0	7000	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002032	17/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Imprest Bill	16/05/2023	35597	0	35597	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002033	17/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Imprest Bill	08/05/2023	67404	0	67404	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002034	17/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Imprest Bill	09/05/2023	36199	0	36199	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002035	17/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Imprest Bill	10/05/2023	36255	0	36255	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002036	17/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Stn clean imp	26/04/2023	76747	0	76747	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002037	17/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Stn clean imp	11/05/2023	45760	0	45760	CASH

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X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223002038	17/05/2023	01020223700189	17/05/2023	981329	18/05/2023	kyn/h/s/general	09/05/2023	65086	0	65086	CASH
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223002039	17/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	KYN/H/S/FLOR A MA	09/05/2023	9520	0	9520	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223002040	17/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	KYN/H/S/MAH ADEV	09/05/2023	30671	0	30671	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223002041	17/05/2023	01020223700190	17/05/2023	0102230074	18/05/2023	KYN/H/S/STA R CHE	09/05/2023	19024	0	19024	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223002042	17/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	1792	24/01/2023	37465	4382	33083	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223002043	17/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	1803	06/03/2023	39707	2658	37049	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223002044	18/05/2023	01020223700192	18/05/2023	0102230074	18/05/2023	DT/23-24/02	17/04/2023	4250	0	4250	CORE- STEPS
X-II	SM COMM. L. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002046	18/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Stn clean imp	08/05/2023	36087	0	36087	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223002047	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	SSE (Tele)/TNA	03/04/2023	2125	0	2125	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223002048	18/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Stn clean imp	12/05/2023	74735	0	74735	CASH
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223002049	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	237956	12/05/2023	251400	0	251400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223002050	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	237957	12/05/2023	251400	0	251400	CORE- STEPS
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223002051	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	237959	12/05/2023	251400	0	251400	CORE- STEPS
X-II	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020223002052	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238151	15/05/2023	297200	0	297200	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223002053	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238172	15/05/2023	29900	0	29900	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223002054	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238173	15/05/2023	29900	0	29900	CORE- STEPS
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223002055	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	03072318	30/01/2023	3000	0	3000	CASH
X-II	NK ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020223002056	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238175	15/05/2023	29900	0	29900	CORE- STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223002057	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238176	15/05/2023	29900	0	29900	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223002058	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238181	15/05/2023	69300	0	69300	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002059	18/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Stn clean imp	16/05/2023	66736	0	66736	CASH
X-II	RATNA PRIYA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020223002060	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238182	15/05/2023	69300	0	69300	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01020223002061	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238186	15/05/2023	396000	0	396000	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223002062	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238187	15/05/2023	396000	0	396000	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223002063	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238188	15/05/2023	79400	0	79400	CORE- STEPS
X-II	R AND K ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01020223002064	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238253	15/05/2023	6200	0	6200	CORE- STEPS
X-II	R AND K ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01020223002065	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238254	15/05/2023	3900	0	3900	CORE- STEPS

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X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020223002066	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	01	18/04/2023	4980	0	4980	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002067	18/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Stn clean imp	13/05/2023	86653	0	86653	CASH
X-II	R AND K ASSOCIATES-JALGAON	PAYMENT THROUGH CIPS	01020223002068	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238255	15/05/2023	4400	0	4400	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223002069	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238272	15/05/2023	227900	0	227900	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020223002070	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238349	15/05/2023	227100	0	227100	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002071	18/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Imprest Bill	08/05/2023	28755	0	28755	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223002072	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	203	08/02/2023	9930	0	9930	CASH
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223002073	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238363	15/05/2023	523000	0	523000	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223002074	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238369	15/05/2023	471700	0	471700	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223002075	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238373	15/05/2023	971600	0	971600	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020223002076	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238456	16/05/2023	201100	0	201100	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002077	18/05/2023	01020223700191	18/05/2023	981329	18/05/2023	Imprest Bill	12/05/2023	86676	0	86676	CASH
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223002078	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238457	16/05/2023	201100	0	201100	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223002079	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238458	16/05/2023	201100	0	201100	CORE- STEPS
X-II	PRAGATI CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01020223002080	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238459	16/05/2023	201100	0	201100	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020223002081	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238652	16/05/2023	182600	0	182600	CORE- STEPS
X-II	D THAKKAR CONSTRUCTIONS PVT LTMUMBAI	PAYMENT THROUGH CIPS	01020223002083	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238808	17/05/2023	688100	0	688100	CORE- STEPS
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223002084	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	LTD/KYN/118	30/03/2023	956	0	956	CASH
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020223002085	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238810	17/05/2023	723200	0	723200	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020223002086	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238813	17/05/2023	723200	0	723200	CORE- STEPS
X-II	RISHIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020223002087	18/05/2023	01020223700201	19/05/2023	0102230077	22/05/2023	238816	17/05/2023	89500	0	89500	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223002088	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	stn imprest	21/04/2023	4517	0	4517	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	01020223002089	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	SSE/C&W/WB/ 03/23	24/03/2023	24980	0	24980	CASH
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223002090	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	Bullet Imprest	01/05/2023	3600	0	3600	CASH
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020223002091	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	Office imprest	10/04/2023	3000	0	3000	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	DIVISIONAL CASHIER, C RLY	01020223002092	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	Fuel imprest	10/04/2023	4000	0	4000	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223002093	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	03	08/05/2023	3000	0	3000	CASH

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X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223002094	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	752411	15/05/2023	2475	0	2475	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223002095	18/05/2023	01020223700193	18/05/2023	981329	18/05/2023	794766	09/05/2023	9000	0	9000	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223002096	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	4313	20/03/2023	8915	0	8915	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020223002097	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	BB/P/G/PNM/I mpre	12/05/2023	6875	0	6875	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002098	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	1234	03/05/2023	5000	0	5000	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223002099	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Imprest Bill	12/05/2023	96049	0	96049	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223002100	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Imprest Bill	11/05/2023	53059	0	53059	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002101	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Imprest Bill	03/05/2023	38340	0	38340	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002102	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Imprest Bill	08/05/2023	32340	0	32340	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223002103	18/05/2023	01020223700205	22/05/2023	0102230079	23/05/2023	ADMO LNL DI MAY1	15/05/2023	7898	0	7898	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002104	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Imprest Bill	08/05/2023	45839	0	45839	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020223002105	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	GENERAL IMPREST	11/05/2023	50000	0	50000	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002106	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Stn clean imp	15/05/2023	35609	0	35609	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223002107	18/05/2023	01020223700195	18/05/2023	0102230074	18/05/2023	C 465984	16/05/2023	2230	0	2230	CORE- STEPS
X-II	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01020223002108	18/05/2023	01020223700197	19/05/2023	0102230076	19/05/2023	303297	10/05/2023	19000	0	19000	CORE- STEPS
X-II	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020223002109	18/05/2023	01020223700197	19/05/2023	0102230076	19/05/2023	303399	10/05/2023	35000	0	35000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223002110	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	GENERAL IPMPREST	15/02/2023	4000	0	4000	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020223002111	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	IMPREST CASH	27/04/2023	1646	0	1646	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223002113	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	CM0224	29/04/2023	14000	0	14000	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223002114	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	IMPREST CASH	13/04/2023	3000	0	3000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002115	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	gen imp	09/05/2023	5824	0	5824	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002116	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	General Impresh	10/02/2023	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002117	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	Gen. impress	02/05/2023	1439	0	1439	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002118	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	GEN IMP	07/05/2023	3000	0	3000	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002119	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	Stn clean imp	28/04/2023	47484	0	47484	CASH
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020223002120	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	FUEL IMP	07/05/2023	2451	0	2451	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223002121	18/05/2023	01020223700196	18/05/2023	0102230074	18/05/2023	IPF/RPF/Barrack/ c/l	09/05/2023	9949	0	9949	CORE- STEPS

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X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223002122	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	IMPREST CASH	18/05/2023	476	0	476	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223002123	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	IMPREST CASH	06/04/2023	1466	0	1466	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020223002125	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	IMPREST CASH	20/04/2023	1281	0	1281	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223002127	18/05/2023	01020223700198	19/05/2023	981330	19/05/2023	ADEN WORKS CSMT	01/03/2023	197970	0	197970	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223002128	18/05/2023	01020223700200	19/05/2023	0102230076	19/05/2023	DIESEL IMPREST	04/05/2023	20000	0	20000	CORE- STEPS
X-II	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020223002130	19/05/2023	01020223700205	22/05/2023	0102230079	23/05/2023	6	05/04/2023	24780	420	24360	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020223002132	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	GEN IMPREST	26/04/2023	4990	0	4990	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223002133	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	General Imprest	20/03/2023	1500	0	1500	CASH
X-II	IPF /RPF/MTN(WS/)	DIVISIONAL CASHIER, C RLY	01020223002134	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	Bullet Imprest	01/05/2023	3649	0	3649	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223002135	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	229866	12/03/2023	1500	0	1500	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223002136	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	General Imprest	30/03/2023	2920	0	2920	CASH
X-II	SSSE/OHE/PEN	DIVISIONAL CASHIER, C RLY	01020223002137	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	General Imprest	23/01/2023	3000	0	3000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223002138	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	784816	06/05/2023	500	0	500	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020223002139	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	8295-B/04/23	06/05/2023	2490	0	2490	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223002141	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	8294-A/04/23	06/05/2023	3290	0	3290	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020223002142	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	8298/E-04/23	05/05/2023	2300	0	2300	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223002143	19/05/2023	01020223700199	19/05/2023	981330	19/05/2023	8301/04	06/05/2023	3496	0	3496	CASH
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223002144	19/05/2023	01020223700202	19/05/2023	0102230077	22/05/2023	R+C 66423	14/05/2023	841690	0	841690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223002145	19/05/2023	01020223700202	19/05/2023	0102230077	22/05/2023	C-63750	17/05/2023	566670	0	566670	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223002147	19/05/2023	01020223700202	19/05/2023	0102230077	22/05/2023	I -22553	17/05/2023	214970	0	214970	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223002148	19/05/2023	01020223700202	19/05/2023	0102230077	22/05/2023	R-22333	17/05/2023	286570	0	286570	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223002149	19/05/2023	01020223700202	19/05/2023	0102230077	22/05/2023	C-47526	17/05/2023	469640	0	469640	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002150	19/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	General Imprest	04/05/2023	13637	0	13637	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002151	19/05/2023	01020223700203	19/05/2023	0102230077	22/05/2023	231201315731 448	30/01/2023	31779.88	516.88	31263	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223002153	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	282726	13/04/2023	25000	0	25000	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223002155	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	282727	13/04/2023	10000	0	10000	CORE- STEPS
X-II	HARESH ELECTRICALSMUMBAI	PAYMENT THROUGH CIPS	01020223002158	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239007	18/05/2023	19700	0	19700	CORE- STEPS

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X-II	NEOGEN ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223002159	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239008	18/05/2023	19700	0	19700	CORE-STEP S
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01020223002160	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239009	18/05/2023	19700	0	19700	CORE-STEP S
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01020223002161	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239329	18/05/2023	253300	0	253300	CORE-STEP S
X-II	STAR TRACK FASTENERS PVT.LTD-SONEPAT	PAYMENT THROUGH CIPS	01020223002162	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239330	18/05/2023	253300	0	253300	CORE-STEP S
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020223002163	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239331	18/05/2023	253300	0	253300	CORE-STEP S
X-II	SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020223002164	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239332	18/05/2023	253300	0	253300	CORE-STEP S
X-II	MATOSHREE CIVIL CONTRACTOR-RAIGAD	PAYMENT THROUGH CIPS	01020223002165	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239408	19/05/2023	38800	0	38800	CORE-STEP S
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223002166	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239410	19/05/2023	38800	0	38800	CORE-STEP S
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223002167	22/05/2023	01020223700207	22/05/2023	0102230079	23/05/2023	239412	19/05/2023	51000	0	51000	CORE-STEP S
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223002168	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	01/2023	24/04/2023	3900	0	3900	CORE-STEP S
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002169	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	03/2022-23	13/01/2023	1500	0	1500	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223002170	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	GENERAL IMPREST	28/02/2023	4000	0	4000	CORE-STEP S
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223002171	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	737,738,740	23/12/2022	5000	0	5000	CORE-STEP S
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002172	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	5	11/03/2023	14867	0	14867	CORE-STEP S
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002173	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	4370,4281,1265	27/04/2023	3000	0	3000	CORE-STEP S
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002174	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	00	13/02/2023	2000	0	2000	CORE-STEP S
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002175	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	64,76,46,84	06/05/2023	3000	0	3000	CORE-STEP S
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223002176	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	FUEL IMP	10/05/2023	16000	0	16000	CORE-STEP S
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223002177	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	Fuel Imp	03/05/2023	15000	0	15000	CORE-STEP S
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223002178	22/05/2023	01020223700204	22/05/2023	0102230077	22/05/2023	103/46	19/05/2023	821314	0	821314	CORE-STEP S
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223002179	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	Diesel Imprest	15/02/2023	50000	0	50000	CORE-STEP S
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223002180	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	General Imprest	21/04/2023	8000	0	8000	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002181	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	GENERAL_IM P	09/05/2023	4060	0	4060	CORE-STEP S
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223002182	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	GENERAL IMPREST	10/05/2023	34871	0	34871	CORE-STEP S
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002183	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	8024,169.	09/05/2023	4980	0	4980	CORE-STEP S
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223002184	22/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	04	10/05/2023	5000	0	5000	CORE-STEP S
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223002185	22/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-12288	17/05/2023	171190	0	171190	CORE-STEP S

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X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020223002186	22/05/2023	01020223700210	23/05/2023	0102230079	23/05/2023	009/2023-24	10/04/2023	166036.62	141.62	165895	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223002187	22/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-1422	17/05/2023	12110	0	12110	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223002188	22/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-9982	17/05/2023	142720	0	142720	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223002189	22/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-17968	17/05/2023	197500	0	197500	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223002190	22/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	R-19041	17/05/2023	367270	0	367270	CORE- STEPS
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020223002192	23/05/2023	01020223700214	24/05/2023	981332	24/05/2023	208	19/03/2023	5000	0	5000	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020223002193	23/05/2023	01020223700211	23/05/2023	0102230079	23/05/2023	ADMO/LNL/ma y1	22/05/2023	910	0	910	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223002194	23/05/2023	01020223700209	23/05/2023	0102230079	23/05/2023	BB/P/G/Gen/I mpr	11/05/2023	8905	0	8905	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223002195	23/05/2023	01020223700208	23/05/2023	981331	23/05/2023	540,820	06/05/2023	1950	0	1950	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223002196	23/05/2023	01020223700208	23/05/2023	981331	23/05/2023	884,497	27/04/2023	2000	0	2000	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223002197	23/05/2023	01020223700208	23/05/2023	981331	23/05/2023	1523	15/03/2023	9970	0	9970	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223002198	23/05/2023	01020223700208	23/05/2023	981331	23/05/2023	752410	04/05/2023	800	0	800	CASH
X-II	SR.DOM(COG)/CSMT	DIVISIONAL CASHIER, C RLY	01020223002199	23/05/2023	01020223700208	23/05/2023	981331	23/05/2023	555764	09/05/2023	6000	0	6000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223002200	23/05/2023	01020223700208	23/05/2023	981331	23/05/2023	816957	22/05/2023	11800	0	11800	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223002201	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	SR CDO IMPRESS	17/05/2023	74944	0	74944	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223002202	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	Gen. Imp.	08/05/2023	7500	0	7500	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223002203	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	DS.KYN.GEN. CH	22/04/2023	734	0	734	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002204	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	b-0592,4023- 25	09/04/2023	3000	0	3000	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223002205	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	1234	11/05/2023	3840	0	3840	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223002206	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	1234	09/05/2023	3950	0	3950	CORE- STEPS
X-II	M/S. POWER SOLUTION ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020223002207	23/05/2023	01020223700211	23/05/2023	0102230079	23/05/2023	63	27/01/2023	50772	5941	44831	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002208	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	1234	11/05/2023	4985	0	4985	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223002209	23/05/2023	01020223700211	23/05/2023	0102230079	23/05/2023	1659-5561	08/02/2023	436343	0	436343	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223002210	23/05/2023	01020223700211	23/05/2023	0102230079	23/05/2023	KYN.H.E.Fortis M	09/02/2023	828390	0	828390	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002211	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	13	03/05/2023	9974	0	9974	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223002212	23/05/2023	01020223700212	23/05/2023	0102230079	23/05/2023	General Imprest	09/05/2023	5000	0	5000	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002214	23/05/2023	01020223700213	23/05/2023	0102230081	24/05/2023	12345	23/05/2023	12408	0	12408	CORE- STEPS

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X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223002215	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	R-32	17/05/2023	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223002216	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-261	17/05/2023	33880	0	33880	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223002217	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-3675	17/05/2023	53380	0	53380	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223002218	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-9022	17/05/2023	142730	0	142730	CORE- STEPS
X-II	VITESSE	PAYMENT THROUGH CIPS	01020223002219	23/05/2023	01020223700213	23/05/2023	0102230081	24/05/2023	12345	23/05/2023	5301	0	5301	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223002220	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-26660	17/05/2023	390250	0	390250	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223002221	23/05/2023	01020223700213	23/05/2023	0102230081	24/05/2023	MHSO0904231 07274	25/04/2023	3116.42	0.42	3116	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223002224	23/05/2023	01020223700213	23/05/2023	0102230081	24/05/2023	C27E22230026 5228	01/03/2023	520871.72	17656.72	503215	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223002225	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-784	17/05/2023	9650	0	9650	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223002226	23/05/2023	01020223700213	23/05/2023	0102230081	24/05/2023	C27E23240002 1386	01/04/2023	521032.84	17662.84	503370	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223002227	23/05/2023	01020223700216	24/05/2023	0102230081	24/05/2023	C-20944	17/05/2023	236880	0	236880	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223002228	23/05/2023	01020223700213	23/05/2023	0102230081	24/05/2023	C27E23240004 6896	01/05/2023	472316.41	16011.41	456305	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223002229	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	GENERAL IMP.	06/05/2023	9997	0	9997	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223002230	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	BM2427100192 3871	06/05/2023	10132.33	0.33	10132	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223002231	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	498752490	09/05/2023	5411.48	0.48	5411	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223002232	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	MHSO0905231 25142	11/05/2023	7765.58	0.58	7765	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223002233	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	MLCB4130043 163	07/05/2023	7942.58	207.58	7735	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223002234	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	102163962601 28	06/05/2023	5397.72	0.72	5397	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223002235	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	101945762801 36	06/05/2023	8964.46	0.46	8964	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223002236	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	101290721601 51	06/05/2023	2534.38	0.38	2534	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223002237	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	101314901501 49	06/05/2023	9592.22	0.22	9592	CORE- STEPS
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020223002238	24/05/2023	01020223700239	30/05/2023	0102230092	30/05/2023	265809	17/04/2023	13944	0	13944	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223002239	24/05/2023	01020223700215	24/05/2023	0102230081	24/05/2023	MLCB4130043 062	07/05/2023	147499.85	2346.85	145153	CORE- STEPS
X-II	RAZA FURNITURE	PAYMENT THROUGH CIPS	01020223002240	24/05/2023	01020223700239	30/05/2023	0102230092	30/05/2023	265813	26/04/2023	11910	0	11910	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223002241	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	DS.MTN.FEED .CH	19/05/2023	315199	0	315199	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223002242	24/05/2023	01020223700217	24/05/2023	981333	25/05/2023	C 465982	19/04/2023	3000	0	3000	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223002243	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	LTD/KYN/118	29/04/2023	991	0	991	CASH

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X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223002245	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	PO NO.644986	10/05/2023	16691	0	16691	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223002246	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	752406	22/02/2023	2700	0	2700	CASH
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020223002247	24/05/2023	01020223700218	24/05/2023	0102230081	24/05/2023	stn imprest	24/04/2023	9395	0	9395	CORE- STEPS
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020223002248	24/05/2023	01020223700219	24/05/2023	0102230081	24/05/2023	275416	24/05/2023	5947	0	5947	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223002250	24/05/2023	01020223700218	24/05/2023	0102230081	24/05/2023	BB.T.KYN PETROL	18/04/2023	30000	0	30000	CORE- STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020223002251	24/05/2023	01020223700218	24/05/2023	0102230081	24/05/2023	IMKMBW2324 002928	03/05/2023	62984	1065	61919	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223002252	24/05/2023	01020223700219	24/05/2023	0102230081	24/05/2023	724-8118	25/02/2023	615217	0	615217	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020223002253	24/05/2023	01020223700219	24/05/2023	0102230081	24/05/2023	KYN.H.S.Alpin e l	24/01/2023	61690	0	61690	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020223002254	24/05/2023	01020223700219	24/05/2023	0102230081	24/05/2023	kyn.alpine lab.c	09/02/2023	64823	0	64823	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002255	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	Stn clean imp	22/05/2023	86675	0	86675	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002256	24/05/2023	01020223700221	25/05/2023	981333	25/05/2023	Stn clean imp	16/05/2023	45840	0	45840	CASH
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223002257	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-7900	17/05/2023	132360	0	132360	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223002258	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-6551	17/05/2023	119120	0	119120	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223002259	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-106	17/05/2023	1170	0	1170	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223002260	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-66	17/05/2023	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223002261	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-48	17/05/2023	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223002262	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-21	17/05/2023	280	0	280	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223002263	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-74	17/05/2023	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223002264	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-1629	17/05/2023	14490	0	14490	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223002265	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-76	17/05/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223002266	24/05/2023	01020223700222	25/05/2023	0102230084	25/05/2023	C-731	17/05/2023	5610	0	5610	CORE- STEPS
X-II	S D CRANE SERVICE	PAYMENT THROUGH CIPS	01020223002267	25/05/2023	01020223700224	25/05/2023	0102230086	26/05/2023	01	25/06/2022	44400	5193	39207	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223002268	25/05/2023	01020223700221	25/05/2023	981333	25/05/2023	784817	10/05/2023	1600	0	1600	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223002269	25/05/2023	01020223700221	25/05/2023	981333	25/05/2023	816958	23/05/2023	20000	0	20000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223002270	25/05/2023	01020223700220	25/05/2023	0102230083	25/05/2023	103/46	23/05/2023	807222	0	807222	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002271	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	01	05/03/2023	4725	0	4725	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223002272	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	13817	05/05/2023	8000	0	8000	CORE- STEPS

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X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002273	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	GEN. IMP.	10/05/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002274	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	1	04/05/2023	1500	0	1500	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002275	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	665	03/05/2023	3000	0	3000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223002276	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	BB/P/G/Fuel Impr	22/05/2023	5000	0	5000	CORE- STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223002277	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239414	19/05/2023	51000	0	51000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223002278	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	E0309	03/05/2023	10000	0	10000	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223002279	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239416	19/05/2023	51000	0	51000	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002280	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	DS.LTT.GEN.C H	11/05/2023	725	0	725	CORE- STEPS
X-II	APEX TECHNOLOGY-DARJEELING	PAYMENT THROUGH CIPS	01020223002281	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239487	19/05/2023	44400	0	44400	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223002282	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239510	19/05/2023	289700	0	289700	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223002283	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239512	19/05/2023	289700	0	289700	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002284	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	00	21/03/2023	1998	0	1998	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223002285	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239514	19/05/2023	289700	0	289700	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223002286	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239519	19/05/2023	289700	0	289700	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223002287	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239520	19/05/2023	289700	0	289700	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002288	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	13/2022-23	11/02/2023	1500	0	1500	CORE- STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO.- MUMBAI	PAYMENT THROUGH CIPS	01020223002289	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239720	19/05/2023	73200	0	73200	CORE- STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223002290	25/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239721	19/05/2023	73200	0	73200	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002291	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	GEN IMP	28/04/2023	1500	0	1500	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223002292	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	04	10/05/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002293	25/05/2023	01020223700223	25/05/2023	0102230084	25/05/2023	GENERAL IMPREST	11/05/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223002294	25/05/2023	01020223700225	26/05/2023	962940	26/05/2023	C-81	17/05/2023	850	0	850	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002295	25/05/2023	01020223700225	26/05/2023	962942	26/05/2023	R-1638	19/05/2023	21272	0	21272	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002297	25/05/2023	01020223700225	26/05/2023	962938	26/05/2023	R-674	19/05/2023	7494	0	7494	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002298	25/05/2023	01020223700225	26/05/2023	962939	26/05/2023	R-2465	19/05/2023	26800	0	26800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223002299	25/05/2023	01020223700225	26/05/2023	962934	26/05/2023	C-500	17/05/2023	6700	0	6700	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002300	25/05/2023	01020223700225	26/05/2023	962944	26/05/2023	R-2091	19/05/2023	27327	0	27327	BANK CHEQUE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002301	25/05/2023	01020223700225	26/05/2023	962949	26/05/2023	R-51	19/05/2023	392	0	392	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002302	25/05/2023	01020223700225	26/05/2023	962947	26/05/2023	R-28	19/05/2023	260	0	260	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002303	25/05/2023	01020223700225	26/05/2023	962945	26/05/2023	R-6667	19/05/2023	90774	0	90774	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002304	25/05/2023	01020223700225	26/05/2023	962937	26/05/2023	R-618	19/05/2023	6723	0	6723	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223002305	26/05/2023	01020223700225	26/05/2023	962946	26/05/2023	C-103	17/05/2023	1730	0	1730	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002306	26/05/2023	01020223700225	26/05/2023	962951	26/05/2023	R-4108	19/05/2023	45648	0	45648	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002307	26/05/2023	01020223700225	26/05/2023	962943	26/05/2023	R-1771	19/05/2023	22753	0	22753	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002308	26/05/2023	01020223700225	26/05/2023	962950	26/05/2023	R-93	19/05/2023	1577	0	1577	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002309	26/05/2023	01020223700225	26/05/2023	962935	26/05/2023	R-152	19/05/2023	1175	0	1175	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002310	26/05/2023	01020223700225	26/05/2023	962936	26/05/2023	R-150	19/05/2023	1187	0	1187	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002311	26/05/2023	01020223700225	26/05/2023	962941	26/05/2023	R-88	19/05/2023	1505	0	1505	BANK CHEQUE
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223002313	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	R-26	19/05/2023	248	0	248	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002314	26/05/2023	01020223700225	26/05/2023	962948	26/05/2023	R-43	22/05/2023	346	0	346	BANK CHEQUE
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020223002315	26/05/2023	01020223700226	26/05/2023	0102230086	26/05/2023	KYN/H/S/FUEL IMP	12/05/2023	40000	0	40000	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002316	26/05/2023	01020223700226	26/05/2023	0102230086	26/05/2023	KYN/H/BILL/M AXIL	04/03/2023	502086	0	502086	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002317	26/05/2023	01020223700226	26/05/2023	0102230086	26/05/2023	kyn/h/s/maxilife	04/03/2023	196799	0	196799	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002318	26/05/2023	01020223700229	29/05/2023	0102230088	29/05/2023	kyn/h/s/maxilife	02/05/2023	442507	0	442507	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002319	26/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	6601	01/02/2023	9609	0	9609	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002320	26/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	03	25/04/2023	5000	0	5000	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002321	26/05/2023	01020223700229	29/05/2023	0102230088	29/05/2023	KYN/H/S/MAXI LIFE	31/03/2023	324930	0	324930	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002322	26/05/2023	01020223700229	29/05/2023	0102230088	29/05/2023	KYN/H/BILL/M AXIL	04/03/2023	886427	0	886427	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223002323	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-266949	24/05/2023	3246680	0	3246680	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223002324	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	R-23089	19/05/2023	250397	0	250397	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223002325	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	3042608195	26/04/2023	7900	0	7900	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223002326	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-7409	17/05/2023	108400	0	108400	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223002327	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-6928	17/05/2023	95200	0	95200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223002328	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-8411	17/05/2023	113580	0	113580	CORE- STEPS

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X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223002329	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-25509	17/05/2023	352790	0	352790	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223002330	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-19764	17/05/2023	252860	0	252860	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223002331	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-10514	17/05/2023	115710	0	115710	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223002332	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-3534	17/05/2023	53150	0	53150	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223002333	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-15093	17/05/2023	164000	0	164000	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223002334	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-6752	17/05/2023	89880	0	89880	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223002335	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-5880	17/05/2023	68680	0	68680	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223002336	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	R-6681	17/05/2023	133050	0	133050	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002337	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-42400	17/05/2023	147128	0	147128	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002338	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-28800	17/05/2023	99936	0	99936	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002339	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-44240	17/05/2023	153513	0	153513	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223002340	26/05/2023	01020223700227	26/05/2023	0102230086	26/05/2023	C-4769	17/05/2023	67510	0	67510	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223002342	26/05/2023	01020223700228	26/05/2023	0102230086	26/05/2023	103/46	23/05/2023	791146	0	791146	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223002343	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-7472	22/05/2023	78330	0	78330	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223002344	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-00	22/05/2023	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223002345	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-53	22/05/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223002346	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-2248	22/05/2023	16800	0	16800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223002347	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-3728	22/05/2023	70290	0	70290	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223002348	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-435	22/05/2023	3590	0	3590	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223002349	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-28848	22/05/2023	330390	0	330390	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223002350	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-306	22/05/2023	3390	0	3390	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223002351	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-2752	22/05/2023	51350	0	51350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223002352	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-4016	22/05/2023	75880	0	75880	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223002353	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-872	22/05/2023	8160	0	8160	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223002354	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-879	22/05/2023	14060	0	14060	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223002355	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-196	22/05/2023	2230	0	2230	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223002356	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-10	22/05/2023	680	0	680	CORE- STEPS

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X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223002357	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-310	22/05/2023	3470	0	3470	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223002358	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-67	22/05/2023	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223002359	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-150	22/05/2023	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223002360	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-4916	22/05/2023	82360	0	82360	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223002361	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-79	22/05/2023	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223002362	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-142	22/05/2023	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020223002363	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-171	22/05/2023	2010	0	2010	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223002364	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-418	22/05/2023	4100	0	4100	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223002365	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-238	22/05/2023	1120	0	1120	CORE- STEPS
X-II	BHUMI ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01020223002366	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239724	19/05/2023	73200	0	73200	CORE- STEPS
X-II	PROSTARM INFO SYSTEMS LIMITED- PUNE	PAYMENT THROUGH CIPS	01020223002367	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	239733	19/05/2023	260000	0	260000	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020223002368	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-130	22/05/2023	1150	0	1150	CORE- STEPS
X-II	VINAYAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223002369	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240064	22/05/2023	62700	0	62700	CORE- STEPS
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223002370	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240065	22/05/2023	62700	0	62700	CORE- STEPS
X-II	ABHISHEK ENTERPRISE-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01020223002371	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240066	22/05/2023	62700	0	62700	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223002372	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1150	22/05/2023	21730	0	21730	CORE- STEPS
X-II	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020223002373	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240067	22/05/2023	62700	0	62700	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223002374	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240482	23/05/2023	89500	0	89500	CORE- STEPS
X-II	KAMAL TRADERS MORADABAD	PAYMENT THROUGH CIPS	01020223002375	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240485	23/05/2023	89500	0	89500	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020223002376	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-2222	22/05/2023	40570	0	40570	CORE- STEPS
X-II	RAM KUMAR TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01020223002377	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240486	23/05/2023	89500	0	89500	CORE- STEPS
X-II	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020223002378	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240488	23/05/2023	89500	0	89500	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020223002379	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-655	22/05/2023	5190	0	5190	CORE- STEPS
X-II	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223002380	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240580	24/05/2023	4300	0	4300	CORE- STEPS
X-II	STEP UP ENERGY SOLUTIONS VAPI	PAYMENT THROUGH CIPS	01020223002381	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	240581	24/05/2023	4300	0	4300	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020223002382	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	GENERAL IMPREST	18/04/2023	5000	0	5000	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223002383	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	TTM GEN IMP	26/05/2023	48309	0	48309	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	A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01020223002384	29/05/2023	01020223700231	29/05/2023	0102230088	29/05/2023	301900	25/05/2023	136500	0	136500	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223002385	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	ADEN/NE/KYN /Petr	18/05/2023	42630	0	42630	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223002386	29/05/2023	01020223700230	29/05/2023	0102230088	29/05/2023	kyn.h.s.foritis	27/01/2023	1223130	0	1223130	CORE- STEPS
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020223002387	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	General Imprest	16/05/2023	2929	0	2929	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223002388	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-8124	17/05/2023	28190	0	28190	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223002389	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	b-0743,56	09/05/2023	1965	0	1965	CASH
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223002390	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1729	17/05/2023	12680	0	12680	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223002391	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1910	17/05/2023	16910	0	16910	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223002392	29/05/2023	01020223700230	29/05/2023	0102230088	29/05/2023	kyn.h.s.fortis h	10/11/2022	1186362	0	1186362	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223002393	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1849	17/05/2023	13530	0	13530	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223002394	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-2184	17/05/2023	36340	0	36340	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223002395	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1598	17/05/2023	26660	0	26660	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223002396	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-21	17/05/2023	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223002397	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-112	17/05/2023	930	0	930	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223002398	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	FUEL IMPREST	10/05/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223002399	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-17	17/05/2023	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223002400	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-2176	17/05/2023	15860	0	15860	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223002401	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	557 & 574	10/02/2023	330	0	330	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223002402	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	12345	16/05/2023	35000	0	35000	CASH
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223002403	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1942	17/05/2023	17550	0	17550	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020223002404	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	Imprest Bill	15/05/2023	24000	0	24000	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223002405	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	gmpantryimpre st	23/05/2023	49922	0	49922	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223002406	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	1084	31/03/2023	2490	0	2490	CASH
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223002407	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-3322	17/05/2023	40520	0	40520	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223002408	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-92	17/05/2023	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223002409	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-49	17/05/2023	450	0	450	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223002410	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	771038	13/05/2023	11875	0	11875	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223002411	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	R-339	17/05/2023	4260	0	4260	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223002412	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	I -1462	17/05/2023	30190	0	30190	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223002413	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-3935	17/05/2023	28330	0	28330	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223002414	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-989	17/05/2023	7620	0	7620	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223002415	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-178	17/05/2023	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223002416	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-79	17/05/2023	660	0	660	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020223002417	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	0820052	06/04/2023	10000	0	10000	CASH
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223002418	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-238	17/05/2023	3320	0	3320	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223002419	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-1838	17/05/2023	13810	0	13810	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223002420	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-119	17/05/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223002421	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	I -940	17/05/2023	6890	0	6890	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223002422	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	01	07/02/2023	2000	0	2000	CASH
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223002423	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	C-4575	17/05/2023	1320	0	1320	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223002424	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	12345	01/04/2023	35000	0	35000	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020223002425	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	8296/04	10/05/2023	2000	0	2000	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223002426	29/05/2023	01020223700233	29/05/2023	981334	30/05/2023	IMP/04/2023	09/05/2023	4730	0	4730	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002427	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	VDLR IMP	30/04/2023	4988	0	4988	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223002428	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	VDLR IMP	30/04/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002429	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	015,1337,74,54 2	11/05/2023	3000	0	3000	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223002430	29/05/2023	01020223700237	30/05/2023	981341	31/05/2023	C 465985	25/05/2023	15065	0	15065	CASH
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020223002431	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	Imprest Bill	11/05/2023	11881	0	11881	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020223002432	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	Imprest Bill	09/05/2023	45000	0	45000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002433	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	22625	08/01/2023	4580	0	4580	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002435	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	GEN IMPREST	10/04/2023	8011	0	8011	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223002436	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	15994	07/01/2023	3595	0	3595	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002437	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	Gen. impress	09/05/2023	1494	0	1494	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020223002438	29/05/2023	01020223700232	29/05/2023	0102230088	29/05/2023	Gate Boom	08/05/2023	4969	0	4969	CORE- STEPS

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X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223002439	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	Gen. imprest	09/05/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002440	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	Ge. IMP.	11/05/2023	4942	0	4942	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002441	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	General Imprest	06/05/2023	3000	0	3000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002442	29/05/2023	01020223700234	29/05/2023	0102230088	29/05/2023	028	03/03/2023	4719	0	4719	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223002447	29/05/2023	01020223700235	30/05/2023	0102230092	30/05/2023	10129072160150	06/04/2023	3518.94	236.94	3282	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223002448	30/05/2023	01020223700235	30/05/2023	0102230092	30/05/2023	kyn.h.s.fortis k	07/02/2023	882324	0	882324	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223002449	30/05/2023	01020223700235	30/05/2023	0102230092	30/05/2023	kyn.h.s.fortis	30/11/2022	1039933	0	1039933	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002450	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	Stn clean imp	29/04/2023	43615	0	43615	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020223002451	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	IMPREST CASH	29/05/2023	9060	0	9060	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002454	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	Stn clean imp	17/05/2023	36254	0	36254	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002455	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	Stn clean imp	22/05/2023	45839	0	45839	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002456	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	Stn clean imp	22/05/2023	36255	0	36255	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002458	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	Stn clean imp	10/05/2023	38563	0	38563	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020223002459	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	stn imprest	10/05/2023	2700	0	2700	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223002460	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	AO Kyn Imp	09/05/2023	2975	0	2975	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223002461	30/05/2023	01020223700236	30/05/2023	981334	30/05/2023	Stn clean imp	22/05/2023	28755	0	28755	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223002462	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	555063	27/10/2021	4733	0	4733	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223002463	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	PO NO.644988	19/05/2023	28674	0	28674	CASH
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223002464	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	C-56	17/05/2023	1220	0	1220	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020223002465	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	8299/04-23	09/05/2023	2500	0	2500	CASH
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223002466	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	C-110	17/05/2023	1210	0	1210	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020223002467	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	BB.N.IMP	16/05/2023	5000	0	5000	CASH
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223002468	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	C-133	17/05/2023	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223002469	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	C-549	17/05/2023	6930	0	6930	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223002470	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	C-135	17/05/2023	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223002471	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	C-81	17/05/2023	1000	0	1000	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223002472	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-368	19/05/2023	3356	0	3356	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223002473	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	98/04-23	10/05/2023	4021	0	4021	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020223002475	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	FUEL IMPREST	10/05/2023	4000	0	4000	CASH
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223002476	30/05/2023	01020223700241	30/05/2023	0102230092	30/05/2023	BB/W/LEG/IMP	19/05/2023	9138	0	9138	CORE- STEPS
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020223002477	30/05/2023	01020223700238	30/05/2023	981341	31/05/2023	Imprest office	10/05/2023	3000	0	3000	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223002478	30/05/2023	01020223700241	30/05/2023	0102230092	30/05/2023	SD/CSMT GEN IMPR	26/05/2023	35998	0	35998	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223002479	30/05/2023	01020223700241	30/05/2023	0102230092	30/05/2023	KJT/PW/G.IMP	20/05/2023	24384	0	24384	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002480	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	1234	24/03/2023	3530	0	3530	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223002481	30/05/2023	01020223700241	30/05/2023	0102230092	30/05/2023	BOX BOY IMPREST	19/05/2023	77400	0	77400	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223002482	30/05/2023	01020223700243	30/05/2023	962988	31/05/2023	R-232	19/05/2023	1876	0	1876	BANK CHEQUE
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223002483	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-395	19/05/2023	4084	0	4084	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223002484	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-1576	19/05/2023	20071	0	20071	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223002485	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-714	19/05/2023	8044	0	8044	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223002486	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R- 2803	19/05/2023	37466	0	37466	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223002487	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-178	19/05/2023	1606	0	1606	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223002488	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-161	19/05/2023	1457	0	1457	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223002489	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-26	19/05/2023	248	0	248	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223002490	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-129	19/05/2023	974	0	974	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223002491	30/05/2023	01020223700249	31/05/2023	0102230094	31/05/2023	17/G/IMP/IGP	29/05/2023	14910	0	14910	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223002492	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-117	19/05/2023	869	0	869	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223002493	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-32	19/05/2023	283	0	283	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223002494	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-120	19/05/2023	895	0	895	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223002495	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-37	19/05/2023	311	0	311	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223002496	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-40	19/05/2023	328	0	328	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223002497	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-101	19/05/2023	757	0	757	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223002498	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-111	19/05/2023	845	0	845	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223002499	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-84	19/05/2023	581	0	581	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223002500	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-216	19/05/2023	1736	0	1736	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223002502	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-137	19/05/2023	1044	0	1044	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223002503	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-34	19/05/2023	294	0	294	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223002504	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-79	19/05/2023	553	0	553	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223002505	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	GEN IMP 062022	07/05/2023	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223002506	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-09	19/05/2023	150	0	150	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223002508	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-145	19/05/2023	1114	0	1114	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223002509	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-299	19/05/2023	2464	0	2464	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223002510	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-122	19/05/2023	913	0	913	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002511	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	GENERAL IMPREST	11/05/2023	5000	0	5000	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223002512	30/05/2023	01020223700244	30/05/2023	0102230092	30/05/2023	R-307	19/05/2023	2563	0	2563	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002514	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	ARMR/04-2023	11/05/2023	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002515	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	BQM/04-2023	04/05/2023	1495	0	1495	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002516	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	Gen. impress	10/05/2023	1500	0	1500	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002517	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	00	21/03/2023	2000	0	2000	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002518	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	Gen. impress	21/04/2023	1488	0	1488	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020223002520	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	CSMT(A) IMP	30/04/2023	4770	0	4770	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002521	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	ACDO/WB/04	13/05/2023	6926	0	6926	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223002522	30/05/2023	01020223700240	30/05/2023	0102230092	30/05/2023	IPF/RPF/Office /I	11/05/2023	4640	0	4640	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223002523	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	SAFETY IMPREST	22/02/2023	22129	0	22129	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223002525	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	103/46	29/05/2023	767572	0	767572	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223002526	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	imprest cash	29/05/2023	4983	0	4983	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223002527	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	Imprest Bill	10/04/2023	9916	0	9916	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020223002529	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	stn imprest	30/04/2023	48000	0	48000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020223002530	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	Imprest Bill	02/05/2023	39885	0	39885	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020223002531	30/05/2023	01020223700246	31/05/2023	0102230094	31/05/2023	stn imprest	08/05/2023	34000	0	34000	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000022	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	KE/14541	16/01/2023	17331	15	17316	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000023	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	KE/14556	16/01/2023	32894	29	32865	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	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000024	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	MH/22-23/334	18/01/2023	39950	36	39914	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000025	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	INS/814	18/01/2023	21844	20	21824	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000026	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	INS/802	12/01/2023	104160	93	104067	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000027	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	INS/815	18/01/2023	3755	3	3752	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000028	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	PUN-2023I05791	20/12/2022	21232.8	19.8	21213	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000029	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	K/3469	19/01/2023	5825	5	5820	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000030	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	NSI-0621/22-23	19/01/2023	63000	1260	61740	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000031	02/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	NSI-0620/22-23	19/01/2023	123900	2478	121422	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000032	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	SE-22-23/4393	21/01/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000033	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	SS/22-23/1074	20/01/2023	6177	6	6171	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000034	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	K/3486	20/01/2023	6300	6	6294	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323000035	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	CT/1045	18/01/2023	4704	4	4700	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000036	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	S/269842	18/01/2023	11778	11	11767	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000037	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	S/264988	13/01/2023	22523	20	22503	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000038	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	SI/6302	24/01/2023	22254	20	22234	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000039	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	SI/6307	24/01/2023	6359	6	6353	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000040	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	KE/15090	27/01/2023	19600	18	19582	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000041	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/861	02/02/2023	50624	45	50579	CORE- STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000042	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	GST/22-23/00871	30/01/2023	19936	118	19818	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000043	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	902/22-23	03/02/2023	9492	8	9484	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323000044	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	RM22-23/527	27/01/2023	35616	32	35584	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01020323000045	03/05/2023	01020323700004	04/05/2023	0102230057	08/05/2023	195/2022-23	17/01/2023	105952	1987	103965	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000046	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	DH/2289	03/02/2023	8260	0	8260	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000047	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	IBF03237	04/02/2023	18789	17	18772	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000048	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	D22-23/294	02/02/2023	21952	20	21932	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000049	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/844	31/01/2023	16778	15	16763	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000050	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/857	02/02/2023	207	1	206	CORE- STEPS

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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000051	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/854	02/02/2023	195	1	194	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000052	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/855	02/02/2023	195	1	194	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000053	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/835	07/01/2023	7722	7	7715	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000054	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/867	04/02/2023	980	1	979	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000055	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/858	02/02/2023	549	1	548	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000056	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/859	02/02/2023	549	1	548	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000057	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/865	04/02/2023	3192	3	3189	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000058	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/818	20/01/2023	14538	13	14525	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000059	03/05/2023	01020323700005	04/05/2023	0102230057	08/05/2023	INS/866	04/02/2023	41793	35	41758	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000060	03/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	KE/14875	23/01/2023	51106	959	50147	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020323000061	03/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	MH/22-23/3784	17/01/2023	88014	1651	86363	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000062	03/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	KE/14873	23/01/2023	1615	33	1582	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000063	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	SE-22-23/4499	27/01/2023	12764	11	12753	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000064	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	SE-22-23/4490	27/01/2023	84252	1499	82753	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000065	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	SE-22-23/4483	27/01/2023	164528	3085	161443	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000066	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	029/JAN/2023	25/01/2023	2587	3	2584	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000067	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	KP/3722	27/01/2023	18144	0	18144	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000068	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	KE/15210	28/01/2023	36456	33	36423	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000069	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	KE/15102	27/01/2023	1814	35	1779	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000070	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	MH/22-23/342	24/01/2023	23402	22	23380	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000071	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	888/22-23	30/01/2023	75835	68	75767	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000072	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	SI/6354	27/01/2023	3369	3	3366	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000073	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	SS/22-23/1116	30/01/2023	38100	34	38066	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000074	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	SS/22-23/1105	28/01/2023	66196	1324	64872	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000075	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	MH/22-23/356	31/01/2023	31248	586	30662	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000076	04/05/2023	01020323700006	09/05/2023	0102230059	09/05/2023	889/22-23	30/01/2023	32527	31	32496	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020323000077	04/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	CPP-2236	30/01/2023	34020	0	34020	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	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000078	04/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	PUN-2023106317	25/01/2023	32125	511	31614	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000079	04/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	NSI-0650/22-23	01/02/2023	4899	4	4895	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000080	08/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	PUN-2023106339	27/01/2023	2710	2	2708	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000081	08/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	PUN-2023106291	20/01/2023	37201.61	404.61	36797	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000082	08/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	SS/22-23/1127	01/02/2023	44604	40	44564	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000084	09/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	K/3581	01/02/2023	62720	1176	61544	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000085	09/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	SE-22-23/4578	02/02/2023	19712	18	19694	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000086	09/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	SE-22-23/4579	02/02/2023	19440	17	19423	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323000087	09/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	LMH/22-23/M35189	02/02/2023	43232	39	43193	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000088	09/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	INS/860	02/02/2023	38472	34	38438	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000089	09/05/2023	01020323700007	09/05/2023	0102230060	09/05/2023	RTC/22-23/507	31/01/2023	6484	6	6478	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000090	09/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	KE/16151	14/02/2023	17353	15	17338	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000091	09/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	MH/22-23/363	14/02/2023	18333	17	18316	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000092	09/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	INS/895	14/02/2023	195	1	194	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000093	09/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	RTC/22-23/522	13/02/2023	22119	20	22099	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000094	09/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	KE/16135	13/02/2023	21151	19	21132	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000095	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	023/feb/2023	11/02/2023	15523	14	15509	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000096	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	DH/2377	13/02/2023	48552	0	48552	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000097	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	SI/53	14/02/2023	10025	0	10025	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000098	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	SI/57	14/02/2023	14031	0	14031	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000099	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	INS/875	07/02/2023	73584	1380	72204	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000100	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	22-23/2989	15/02/2023	48807	44	48763	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020323000101	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	2223CCB152	15/02/2023	169720	3031	166689	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000102	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	2223/MUMBAI/2573	04/02/2023	19264	306	18958	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000103	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	MH/22-23/366	16/02/2023	33236	30	33206	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000104	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	952/22-23	14/02/2023	89107	1672	87435	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000105	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	956/22-23	14/02/2023	16800	16	16784	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000106	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	959/22-23	15/02/2023	16685	16	16669	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000107	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	955/22-23	14/02/2023	8299	7	8292	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000108	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	SE-22-23/4909	17/02/2023	32032	29	32003	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000109	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	SS/22-23/1175	18/02/2023	19526	17	19509	CORE-STEP
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000111	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	S/271682	20/01/2023	1646	2	1644	CORE-STEP
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000113	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	SI/54	07/02/2023	49200	0	49200	CORE-STEP
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000114	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	MH/22-23/361	08/02/2023	40253	36	40217	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000115	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	KE/15469	02/02/2023	22422	20	22402	CORE-STEP
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000116	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	017/feb/2023	08/02/2023	11328	10	11318	CORE-STEP
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000117	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	016/FEB/2023	08/02/2023	2408	2	2406	CORE-STEP
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000118	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	PUN-2023I06572	31/01/2023	207346	3888	203458	CORE-STEP
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000119	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	DH/2345	09/02/2023	941	0	941	CORE-STEP
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000120	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	AP-01474	24/01/2023	74390	66	74324	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000121	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	SS/22-23/1147	09/02/2023	34123	30	34093	CORE-STEP
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000122	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	INS/953	08/03/2023	5824	5	5819	CORE-STEP
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000123	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	KE/16066	11/02/2023	89329	1676	87653	CORE-STEP
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000124	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	954/22-23	14/02/2023	19981	18	19963	CORE-STEP
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000125	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	INS/881	10/02/2023	85668	73	85595	CORE-STEP
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000126	10/05/2023	01020323700010	11/05/2023	0102230066	12/05/2023	K/3748	11/02/2023	1971	2	1969	CORE-STEP
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..MUMBAI	PAYMENT THROUGH CIPS	01020323000127	10/05/2023	01020323700009	11/05/2023	0102230064	11/05/2023	U1/2223/817	28/01/2023	14347	0	14347	CORE-STEP
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000128	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	FY22-23/468	08/02/2023	20698	18	20680	CORE-STEP
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000129	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	FY22-23/469	08/02/2023	3584	3	3581	CORE-STEP
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000130	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	FY22-23/456	01/02/2023	137676	123	137553	CORE-STEP
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000131	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	FY22-23/457	01/02/2023	94752	1777	92975	CORE-STEP
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000132	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	FY22-23/454	01/02/2023	40163	38	40125	CORE-STEP
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000133	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	FY22-23/455	01/02/2023	7392	6	7386	CORE-STEP

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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	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000135	11/05/2023	01020323700008	11/05/2023	0102230064	11/05/2023	G/111	15/09/2022	1792	0	1792	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000136	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	R/1978	22/02/2023	40040	36	40004	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000137	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	INS/911	20/02/2023	92484	1735	90749	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000138	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	2223/MUMBAI/ 2711	24/02/2023	15456	14	15442	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000139	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	039/FEB/2023	26/02/2023	2554	2	2552	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000141	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	034/FEB/2023	26/02/2023	1227	1	1226	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000142	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	038/FEB/2023	26/02/2023	1848	2	1846	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000143	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	037/FEB/2023	26/02/2023	437	1	436	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000144	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	035/FEB/2023	26/02/2023	3091	3	3088	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000145	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	036/FEB/2023	26/02/2023	7762	7	7755	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000146	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	2223/MUMBAI/ 2739	25/02/2023	11130	11	11119	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000147	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	INS/914	21/02/2023	6804	6	6798	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000148	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	INS/923	23/02/2023	11219	10	11209	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000149	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	INS/928	23/02/2023	55203	49	55154	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000150	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	MH/22-23/370	27/02/2023	49459	44	49415	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000151	11/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	INS/954	08/03/2023	12096	71	12025	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000152	12/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	FY22-23/509	27/02/2023	3696	3	3693	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000153	12/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	FY22-23/507	27/02/2023	4166	4	4162	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000154	12/05/2023	01020323700011	12/05/2023	0102230068	15/05/2023	KE/16868	27/02/2023	19320	17	19303	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000161	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	SS/22-23/1095	25/01/2023	32853	1109	31744	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000163	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	G/289	16/01/2023	41160	0	41160	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000164	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	015/FEB/2023	08/02/2023	4099	4	4095	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000165	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	SAHIL-107	16/02/2023	35840	0	35840	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000166	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	SAHIL-106	09/02/2023	27440	0	27440	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000167	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	KE/16307	16/02/2023	61881	1161	60720	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000168	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	KE/16308	16/02/2023	48878	917	47961	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000169	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	KE/16296	16/02/2023	65224	1223	64001	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000170	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	KE/16293	16/02/2023	1232	1	1231	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000171	15/05/2023	01020323700012	15/05/2023	0102230070	16/05/2023	KE/16309	16/02/2023	13003	245	12758	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000172	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	KE/16292	16/02/2023	1232	1	1231	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000173	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	SS/22-23/1178	18/02/2023	10453	9	10444	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000176	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	K/3968	02/03/2023	2772	2	2770	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000177	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	K/3942	01/03/2023	19600	18	19582	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000178	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	PUN- 2023106937	25/02/2023	16755	1690	15065	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000179	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	PUN- 2023106918	25/02/2023	29696	558	29138	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000180	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	PUN- 2023106664	16/02/2023	102285	1918	100367	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000181	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	PUN- 2023106925	25/02/2023	13154	247	12907	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000182	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	PUN- 2023106944	25/02/2023	22509	808	21701	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000184	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	KE/17021	01/03/2023	38921	35	38886	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000185	15/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	KE/17009	01/03/2023	66207	59	66148	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000187	16/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	RTC/22-23/548	28/02/2023	13978	12	13966	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000188	16/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	KE/16890	27/02/2023	37346	33	37313	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000189	16/05/2023	01020323700013	16/05/2023	0102230070	16/05/2023	K/3938	28/02/2023	18834	17	18817	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000191	16/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	S/303528	21/02/2023	9919	59	9860	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000192	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	028/JAN/2023	25/01/2023	12320	11	12309	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000193	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	016/DEC/2022	23/12/2022	3938	4	3934	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000195	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	SI/61	10/03/2023	44852	801	44051	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323000196	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	LMH/22- 23/M35768	08/03/2023	25760	23	25737	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000199	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	RTC/22-23/560	08/03/2023	19712	215	19497	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000200	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	K/4042	10/03/2023	12511	74	12437	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323000201	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	SI/6928	20/02/2023	21735	21	21714	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000202	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	D22-23/343	10/03/2023	88790	1777	87013	CORE- STEPS

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SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323000203	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	RM22-23/567	25/02/2023	26208	23	26185	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000204	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	KE/17862	15/03/2023	16800	15	16785	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000205	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	KE/17486	09/03/2023	3588	3	3585	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000206	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	KE/17752	14/03/2023	48955	44	48911	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000207	17/05/2023	01020323700014	18/05/2023	0102230074	18/05/2023	KE/17712	13/03/2023	148411	2784	145627	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000208	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	NSI-0720/22- 23	28/02/2023	268608	14437	254171	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000209	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SAHIL-110	28/02/2023	19908	0	19908	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000210	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SAHIL-109	21/02/2023	43653	0	43653	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000211	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SS/22-23/1234	03/03/2023	10453	9	10444	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000212	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SS/22-23/1222	28/02/2023	32432	29	32403	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000213	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	K/3781	16/02/2023	793	1	792	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000214	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	KP/3218	15/12/2022	23063	0	23063	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000215	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	2223/MUMBAI/ 2656	17/02/2023	15400	14	15386	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000216	18/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	FY22-23/452	01/02/2023	141698	8502	133196	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323000217	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	RM22-23/553	16/02/2023	5488	5	5483	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000218	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	2223/MUMBAI/ 2765	02/03/2023	17347	275	17072	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000219	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	2223/MUMBAI/ 2811	06/03/2023	19757	18	19739	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000220	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	NSI-0728/22- 23	06/03/2023	38918	35	38883	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000221	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	AP-01607	01/03/2023	151765	2846	148919	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000222	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	K/4013	07/03/2023	64142	699	63443	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000223	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SS/22-23/1261	10/03/2023	28000	25	27975	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000224	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SE-22-23/5232	10/03/2023	17212	15	17197	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000225	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SE-22-23/5238	10/03/2023	86912	1630	85282	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000226	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SE-22-23/5226	10/03/2023	6765	6	6759	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000227	19/05/2023	01020323700015	23/05/2023	0102230079	23/05/2023	SE-22-23/5228	10/03/2023	36535	1234	35301	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000229	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	SAHIL-112	09/03/2023	9745	244	9501	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323000230	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	02933/22-23	14/03/2023	47250	45	47205	CORE- STEPS

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SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000231	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	AP-01616	04/03/2023	39016	230	38786	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000232	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	INS/959	13/03/2023	41143	37	41106	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000233	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	INS/949	08/03/2023	51484	46	51438	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323000234	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	02930/22-23	11/03/2023	144900	2898	142002	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000235	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	1072/22-23	15/03/2023	237592	4455	233137	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000236	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	KP/4363	18/03/2023	49665	0	49665	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000237	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	KE/17949	17/03/2023	849591	15931	833660	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323000238	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	50	31/01/2023	124740	2376	122364	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000239	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	K/4112	16/03/2023	14874	13	14861	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000240	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	KE/17956	17/03/2023	19312	17	19295	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323000241	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	54	01/02/2023	6804	0	6804	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323000242	20/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	53	01/02/2023	8085	0	8085	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000243	20/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	KE/17950	17/03/2023	16632	15	16617	CORE- STEPS
SBS	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000244	22/05/2023	01020323700018	23/05/2023	0102230079	23/05/2023	G/57	11/07/2022	61600	0	61600	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000245	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	MH/22-23/376	17/03/2023	14963	761	14202	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000246	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	SE-22-23/5363	20/03/2023	16867	15	16852	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000247	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	1085/22-23	21/03/2023	17483	16	17467	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000248	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	DH/2728	22/03/2023	15680	0	15680	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000249	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	DH/2729	22/03/2023	19724	0	19724	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000250	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	KE/18121	21/03/2023	14400	13	14387	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000251	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	SS/22-23/1297	17/03/2023	35804	32	35772	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000252	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	2223/MUMBAI/ 2929	24/03/2023	19757	18	19739	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000253	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	2223/MUMBAI/ 2932	24/03/2023	7392	7	7385	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000254	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	S/334327	23/03/2023	14426	13	14413	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000256	22/05/2023	01020323700017	23/05/2023	0102230079	23/05/2023	2223/MUMBAI/ 2931	24/03/2023	38721	35	38686	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000257	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	2022- 23/H/7431	24/03/2023	49896	45	49851	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000258	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	2223/MUMBAI/ 2930	24/03/2023	1831	2	1829	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000259	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	DH/2751	25/03/2023	7580	0	7580	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000260	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	RTC/22-23/582	25/03/2023	19686	18	19668	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020323000261	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	CPP-2440	24/02/2023	14438	578	13860	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000262	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	SS/22-23/1296	17/03/2023	40320	238	40082	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000264	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	PUN- 2023I07322	21/03/2023	35345.14	208.14	35137	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000265	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	2223/MUMBAI/ 2967	25/03/2023	14112	13	14099	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000266	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	2223/MUMBAI/ 2966	25/03/2023	41657	37	41620	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000267	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	SS/22-23/1338	25/03/2023	18424	16	18408	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000268	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	SS/22-23/1340	27/03/2023	19992	18	19974	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000269	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	2223/MUMBAI/ 2960	25/03/2023	49779	44	49735	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000270	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	1104/22-23	27/03/2023	18135	17	18118	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000271	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	031/MARCH/2 023	28/03/2023	15400	14	15386	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000272	22/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	KE/18325	25/03/2023	23762	23	23739	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000273	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	KE/18547	29/03/2023	39984	38	39946	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000275	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	SS/22-23/1362	30/03/2023	19936	18	19918	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000276	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	SS/22-23/1359	30/03/2023	9516	8	9508	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000278	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	RTC/22-23/609	29/03/2023	18816	17	18799	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000279	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	RTC/22-23/590	28/03/2023	8960	8	8952	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000280	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	RTC/22-23/593	28/03/2023	12520	450	12070	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000281	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	FY22-23/558	25/03/2023	18816	17	18799	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323000282	24/05/2023	01020323700019	25/05/2023	0102230086	26/05/2023	48	21/01/2023	16733	251	16482	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000284	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2850	21/03/2023	39270	785	38485	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000285	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	K/4210	23/03/2023	23296	20	23276	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000286	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2821	21/03/2023	18805	299	18506	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000287	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2819	21/03/2023	2520	27	2493	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000288	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2884	21/03/2023	750	5	745	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000290	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2871	21/03/2023	10584	9	10575	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000291	26/05/2023	01020323700020	26/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2820	21/03/2023	44352	40	44312	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000293	26/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	FY22- 23/BY0087	30/03/2023	492603	9852	482751	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000294	26/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	S/340490	29/03/2023	19377	17	19360	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000295	26/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	S/339755	29/03/2023	16984	15	16969	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000296	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	S/329955	18/03/2023	34719	205	34514	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323000297	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	75	25/03/2023	15160	0	15160	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000298	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	SE-23-24/0001	01/04/2023	19958	18	19940	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000299	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	KE/90	03/04/2023	19544	17	19527	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000300	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	K/4257	30/03/2023	19264	210	19054	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000301	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	KE/18645	30/03/2023	15120	14	15106	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000302	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	K/4244	28/03/2023	2520	2	2518	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000303	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	KE/94	03/04/2023	19488	17	19471	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000304	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	SAHIL-04	01/04/2023	19320	0	19320	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000305	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	NSI-0002/23- 24	04/04/2023	59055	1993	57062	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000306	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	SAHIL-10	01/04/2023	16840	168	16672	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000307	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	AP-01650	31/03/2023	39917	36	39881	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000308	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	SI/01	03/04/2023	46946	0	46946	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000309	27/05/2023	01020323700021	29/05/2023	0102230088	29/05/2023	2223/MUMBAI/ 2984	28/03/2023	6300	6	6294	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000310	29/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	FY23- 24/BY0001	22/05/2023	151200	1656	149544	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323000311	29/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	ZT/100004	18/04/2023	66150	1323	64827	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323000312	29/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	023/APRIL/202 3	13/04/2023	6254	5	6249	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000313	29/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	PUN- 2023I07532	27/03/2023	14188.44	297.44	13891	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000314	29/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SI/70	03/04/2023	409645	7316	402329	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000315	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	RTC/23-24/11	17/04/2023	19656	18	19638	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000316	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	RTC/23-24/09	17/04/2023	14896	13	14883	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000317	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	S/14938	15/04/2023	17669	105	17564	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000318	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	54/23-24	19/04/2023	22656	20	22636	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000319	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SAHIL-13	16/04/2023	130560	3638	126922	CORE-STEP S
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000320	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SI/289	15/04/2023	47093	883	46210	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000321	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SS/23-24/51	20/04/2023	7182	7	7175	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000322	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SS/23-24/43	18/04/2023	19600	18	19582	CORE-STEP S
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000323	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SI/270	14/04/2023	81116	72	81044	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000325	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	KE/1007	20/04/2023	14213	155	14058	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000326	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	KE/947	19/04/2023	30908	28	30880	CORE-STEP S
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000328	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	DH/237	21/04/2023	5494	0	5494	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000329	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	KE/791	17/04/2023	55406	49	55357	CORE-STEP S
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01020323000330	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	004/2023-24	06/04/2023	26880	2712	24168	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000331	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SS/23-24/58	24/04/2023	19616	18	19598	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000332	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	SS/23-24/57	24/04/2023	19992	18	19974	CORE-STEP S
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000333	30/05/2023	01020323700022	31/05/2023	0102230094	31/05/2023	PUN-2024100410	04/05/2023	152999.38	2869.38	150130	CORE-STEP S
SBN S	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01020423000462	02/05/2023	01020423700034	12/05/2023	0102230066	12/05/2023	020/22-23	14/03/2023	660800	77280	583520	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020423000463	03/05/2023	01020423700025	03/05/2023	0102230052	03/05/2023	RES583/A	11/01/2023	7303020	129969	7173051	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423000466	04/05/2023	01020423700028	08/05/2023	0102230057	08/05/2023	33/22-23	16/02/2023	1329075	22527	1306548	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423000469	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	R01/23/104245	11/03/2023	249747	45119	204628	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020423000470	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	4966/2223	31/03/2023	371770.8	6301.8	365469	CORE-STEP S
SBN S	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000472	08/05/2023	01020423700033	11/05/2023	0102230064	11/05/2023	PSI-BP1800014032	27/02/2023	449875	8006	441869	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000474	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	EPS/23-24/004	11/04/2023	117504	0	117504	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000475	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	EPS/23-24/005	12/04/2023	241605	0	241605	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000476	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	EPS/23-24/003	10/04/2023	147087	0	147087	CORE-STEP S
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	01020423000478	08/05/2023	01020423700031	09/05/2023	0102230059	09/05/2023	23-24/SSW/05	22/04/2023	179999.56	7353.56	172646	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000479	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	GOV-116/22-23	08/02/2023	15930	14	15916	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000480	08/05/2023	01020423700038	15/05/2023	0102230068	15/05/2023	GOV-115/22-23	07/02/2023	202960	172	202788	CORE-STEP S
SBN S	NILESH INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423000481	08/05/2023	01020423700033	11/05/2023	0102230064	11/05/2023	NIC/121/22-23	17/02/2023	1045760	25149	1020611	CORE-STEP S

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SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020423000482	08/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	RN/17/22-23	16/03/2023	215143.5	0.5	215143	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020423000484	08/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	SRW/2022-23/220	08/06/2022	229086	1339	227747	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423000485	08/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	380	17/03/2023	32960	989	31971	CORE-STEP S
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01020423000486	08/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	203	22/02/2022	58174.52	1035.52	57139	CORE-STEP S
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01020423000487	08/05/2023	01020423700040	16/05/2023	0102230070	16/05/2023	202	22/11/2022	283998.63	5054.63	278944	CORE-STEP S
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01020423000488	08/05/2023	01020423700040	16/05/2023	0102230070	16/05/2023	175	17/11/2022	72747.65	1295.65	71452	CORE-STEP S
SBN S	KPM INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01020423000489	08/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	KPM-44	24/03/2023	32096	27	32069	CORE-STEP S
SBN S	KPM INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01020423000490	08/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	KPM-46	24/03/2023	18880	16	18864	CORE-STEP S
SBN S	RADIAL INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01020423000491	08/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	GST/2223/26	01/02/2023	81349	0	81349	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423000493	09/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	PCS/037/2022-23	26/12/2022	1603190	28532	1574658	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423000494	09/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	MSS2022102566	26/12/2022	223498	189	223309	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423000495	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	20222673	22/02/2023	416311	7410	408901	CORE-STEP S
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01020423000501	09/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	129	02/10/2022	57008.53	48.53	56960	CORE-STEP S
SBN S	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020423000503	09/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	PSEC/40/22-23	28/03/2023	170982	145	170837	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000504	09/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	A-22-330	22/02/2023	485216	8635	476581	CORE-STEP S
SBN S	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	01020423000505	09/05/2023	01020423700037	15/05/2023	0102230068	15/05/2023	48/CRE/22-23	03/08/2022	87320	74	87246	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423000507	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	R/MARCH/08/2-23	23/03/2023	248687	211	248476	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423000508	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	R/MARCH/07/2-23	23/03/2023	244363.84	207.84	244156	CORE-STEP S
SBN S	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01020423000509	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	339	10/01/2023	35223	0	35223	CORE-STEP S
SBN S	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01020423000511	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	340	10/01/2023	26631.66	0.66	26631	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000512	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	GOV-111/22-23	13/01/2023	42008	36	41972	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423000513	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	060	29/03/2023	129433	0	129433	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423000514	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	059	29/03/2023	129433	0	129433	CORE-STEP S
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423000515	09/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	SC/22-23/25	06/03/2023	73750	0	73750	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000516	09/05/2023	01020423700040	16/05/2023	0102230070	16/05/2023	251/2022-2023	12/01/2023	43660	37	43623	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000517	09/05/2023	01020423700040	16/05/2023	0102230070	16/05/2023	252/2022-2023	12/01/2023	43660	37	43623	CORE-STEP S
SBN S	HI TECH SALES CORPORATIONTHANE	PAYMENT THROUGH CIPS	01020423000521	10/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	22-23/0132	15/02/2023	41300	0	41300	CORE-STEP S

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SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423000523	10/05/2023	01020423700041	17/05/2023	0102230072	17/05/2023	KA01012201961	03/03/2023	942259.74	15970.74	926289	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423000524	10/05/2023	01020423700036	12/05/2023	0102230068	15/05/2023	MH02012200789	14/02/2023	2366229.7	40105.7	2326124	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000525	10/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	AE/22-23/063	06/03/2023	186731	4827	181904	CORE-STEP S
SBN S	JK Traders	PAYMENT THROUGH CIPS	01020423000526	10/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	JK/22-23/55	19/08/2022	33660	1515	32145	CORE-STEP S
SBN S	PATH CONNECT PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020423000527	10/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	PCPL/22-23/340	17/03/2023	367394.95	6027.95	361367	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423000530	10/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	2022-23/059	22/02/2023	272580	10072	262508	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000531	10/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	T/22-23/2615	23/03/2023	134284	114	134170	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000534	10/05/2023	01020423700042	17/05/2023	0102230072	17/05/2023	2965	30/03/2023	10030	0	10030	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423000535	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	SIC/320/22-23	18/01/2022	21983	459	21524	CORE-STEP S
SBN S	UNIQUE POWER CORPORATIONALWAR	PAYMENT THROUGH CIPS	01020423000536	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	UPC/22-23/918	22/03/2023	3823	0	3823	CORE-STEP S
SBN S	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01020423000537	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	NFG-209/22-23	16/02/2023	27435	23	27412	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000538	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	2539	28/01/2023	185639.88	157.88	185482	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423000544	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	OM02/2022-23	13/04/2023	177450	0	177450	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423000545	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	OM01/2022-23	12/04/2023	86140	0	86140	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423000546	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	OM113/2022-23	15/03/2023	167560	4189	163371	CORE-STEP S
SBN S	ELECTRONICA INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020423000547	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	EI/GST-057/22-23	24/02/2023	284144	10499	273645	CORE-STEP S
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423000550	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	22/23/2122	11/01/2023	28735	24	28711	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000552	10/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	SN/22-23/048	18/01/2023	23520	725	22795	CORE-STEP S
SBN S	NEO SAFETY PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020423000554	11/05/2023	01020423700039	16/05/2023	0102230070	16/05/2023	566/NSP/22-23	25/03/2023	460790	95755	365035	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020423000555	11/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	OTSNM2223008327	10/03/2023	71998	61	71937	CORE-STEP S
SBN S	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01020423000559	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	1151379	24/03/2023	53088	0	53088	CORE-STEP S
SBN S	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01020423000560	11/05/2023	01020423700033	11/05/2023	0102230064	11/05/2023	M1678	14/03/2023	258420	4599	253821	CORE-STEP S
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423000561	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	22/23/2123	19/01/2023	139192.8	118.8	139074	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000563	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	SE/22-23/102	18/01/2023	49800	42	49758	CORE-STEP S
SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423000565	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	BROC/025/2022-23	24/11/2022	13806	0	13806	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020423000566	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	92	08/03/2023	14868	0	14868	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000568	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	GOV-04/23-24	06/04/2023	446040	7938	438102	CORE-STEP S

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SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423000572	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	STC/001-2324	01/04/2023	66564.98	56.98	66508	CORE- STEPS
SBN S	UNNATI ENGINEERING WORK- SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000575	11/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	1512	21/03/2023	173460	9687	163773	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000576	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	1134/2022-2023	28/03/2023	1685795	30002	1655793	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000578	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	R0886/2022-23	12/01/2023	37748	32	37716	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423000579	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	109	08/03/2023	76675	0	76675	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423000580	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	113	08/03/2023	49749	0	49749	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020423000581	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	TE/022/22-23	15/12/2022	128974	109	128865	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000583	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	T/22-23/2619	23/03/2023	65844	56	65788	CORE- STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423000586	11/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	SR2223/01	12/06/2022	20798	0	20798	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423000589	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	2/KLN/DH	03/12/2022	181525.9	0.9	181525	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423000590	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	1/KLN/DH	15/12/2022	49707.5	0.5	49707	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020423000591	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	KE-287/22-23	25/03/2023	144960.64	123.64	144837	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000597	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	T/22-23/2585	20/03/2023	213639	181	213458	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000598	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	T/22-23/2617	23/03/2023	134225	114	134111	CORE- STEPS
SBN S	JIREH SERVICESMEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01020423000600	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	39	13/03/2023	135229	0	135229	CORE- STEPS
SBN S	REGENCY AGRO PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020423000603	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	RAPL/2022-23/002	14/02/2023	175230	0	175230	CORE- STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020423000611	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	1955	01/03/2023	24072	863	23209	CORE- STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01020423000612	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	BE/55/22-23	15/03/2023	81420	476	80944	CORE- STEPS
SBN S	REGENCY AGRO PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020423000614	12/05/2023	01020423700046	22/05/2023	0102230079	23/05/2023	RAPL/2022-23/003	23/02/2023	180540	0	180540	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000617	12/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	076/22-23	25/03/2023	45501	38	45463	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020423000618	12/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	4974/2324	12/04/2023	20567	0	20567	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423000619	12/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	ARI-10/23-24	04/05/2023	3000	0	3000	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423000620	12/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	AIC-03/23-24	05/05/2023	10620	4071	6549	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423000624	12/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	SIC/361/22-23	15/02/2023	152220	129	152091	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000625	12/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	885	04/04/2023	118000	100	117900	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01020423000629	12/05/2023	01020423700043	18/05/2023	0102230074	18/05/2023	068	05/11/2022	134378	0	134378	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000630	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	GST/176/22-23	30/03/2023	485050.84	8632.84	476418	CORE- STEPS

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SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000631	13/05/2023	01020423700040	16/05/2023	0102230070	16/05/2023	GST/111/22-23	12/10/2022	245849	208	245641	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423000632	13/05/2023	01020423700040	16/05/2023	0102230070	16/05/2023	GST/149/22-23	08/10/2022	239800	203	239597	CORE- STEPS
SBN S	SHAM RAVINDRA AND CO	PAYMENT THROUGH CIPS	01020423000633	13/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	134	14/03/2023	63000	315	62685	CORE- STEPS
SBN S	CORPORATE ZONE	PAYMENT THROUGH CIPS	01020423000634	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	SA000742/202 2-23	13/03/2023	52486	0	52486	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423000635	13/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	GST/150/22-23	08/10/2022	220544.72	187.72	220357	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423000636	13/05/2023	01020423700044	19/05/2023	0102230076	19/05/2023	GST/148/22-23	08/10/2022	239249.96	203.96	239046	CORE- STEPS
SBN S	Magneto International	PAYMENT THROUGH CIPS	01020423000637	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	2022-23/87	04/03/2023	245640	0	245640	CORE- STEPS
SBN S	MS AH ENTERPRISEHisar HARYANA	PAYMENT THROUGH CIPS	01020423000638	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	91	21/02/2023	139299.95	0.95	139299	CORE- STEPS
SBN S	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01020423000639	13/05/2023	01020423700048	22/05/2023	0102230077	22/05/2023	1000K1111017 385	31/01/2023	1220999.1	21730.1	1199269	CORE- STEPS
SBN S	SAINATH OVERSEAS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01020423000641	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	1472	09/01/2023	77015.64	0.64	77015	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000642	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	GST/024/22-23	07/07/2022	240651	241	240410	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000643	13/05/2023	01020423700047	22/05/2023	0102230077	22/05/2023	GST/025/22-23	07/07/2022	240651	241	240410	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000644	13/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	GST/022/22-23	07/07/2022	240651	241	240410	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423000645	13/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	PI/04/01/23	28/01/2023	236299.98	200.98	236099	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000646	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	GST/175/22-23	30/03/2023	493980	8792	485188	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000647	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	GST/023/22-23	07/07/2022	240651	240	240411	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000648	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	GST/021/22-23	07/07/2022	240651	240	240411	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000649	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	GST/020/22-23	04/07/2022	240651	240	240411	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01020423000650	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	T/23-24/58	12/04/2023	16000	334	15666	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423000651	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	56	03/03/2023	77994.98	0.98	77994	CORE- STEPS
SBN S	SHRI BALAJI UDYOG	PAYMENT THROUGH CIPS	01020423000652	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	SBU/23-24/007	08/04/2023	2541	0	2541	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01020423000653	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	T/23-24/59	12/04/2023	14000	12	13988	CORE- STEPS
SBN S	SETH ENGG WORKS	PAYMENT THROUGH CIPS	01020423000654	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	1448	20/02/2023	69855	699	69156	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01020423000655	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	SVE/022	17/04/2023	145333	124	145209	CORE- STEPS
SBN S	KAMRA ENTERPRISES	PAYMENT THROUGH CIPS	01020423000656	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	KE/2023- 24/397	04/04/2023	75381.43	0.43	75381	CORE- STEPS
SBN S	R R ENTERPRISES	PAYMENT THROUGH CIPS	01020423000657	14/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	105	08/04/2023	17226.98	0.98	17226	CORE- STEPS
SBN S	HARISONS INTERNATIONAL	PAYMENT THROUGH CIPS	01020423000658	14/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	HI-139	08/04/2023	47312.97	0.97	47312	CORE- STEPS

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SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01020423000659	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	SI-0134/2022-23	21/02/2023	20567	17	20550	CORE-STEP S
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020423000662	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	NAT/12/22-23	20/03/2023	22125	19	22106	CORE-STEP S
SBN S	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423000666	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	003	11/03/2023	223964	4479	219485	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423000667	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	RPT-22153	29/03/2023	167560	142	167418	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000668	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	84	31/03/2023	232620	197	232423	CORE-STEP S
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020423000669	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	BSD/22-23/0368	04/03/2023	260373.8	5936.8	254437	CORE-STEP S
SBN S	R K ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423000672	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	RK6009	15/03/2023	45520	0	45520	CORE-STEP S
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000674	15/05/2023	01020423700053	24/05/2023	0102230081	24/05/2023	GJ28ES2223100618	31/03/2023	77314	65	77249	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	01020423000675	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	13	01/03/2023	60475	2116	58359	CORE-STEP S
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000682	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	GJ28ES2223100616	31/03/2023	237091.5	201.5	236890	CORE-STEP S
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000683	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	GJ28ES2223100617	31/03/2023	269689	4800	264889	CORE-STEP S
SBN S	STAR TELESERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020423000684	15/05/2023	01020423700052	24/05/2023	0102230081	24/05/2023	SL/22-23/22	11/03/2023	55696	0	55696	CORE-STEP S
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000685	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	281/AxR/2022-23	20/01/2023	31531	1261	30270	CORE-STEP S
SBN S	PARADISE TOOL	PAYMENT THROUGH CIPS	01020423000687	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	T/23-24/853	12/04/2023	23345.82	0.82	23345	CORE-STEP S
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000690	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	TR/01758/21-22	18/05/2021	3780	0	3780	CORE-STEP S
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020423000692	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	16	13/02/2023	68600	0	68600	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423000694	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	3320230100845	11/02/2023	1615136.8	28744.8	1586392	CORE-STEP S
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020423000695	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	NAT/10/22-23	20/03/2023	252225	4489	247736	CORE-STEP S
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020423000696	15/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	NAT/11/22-23	20/03/2023	241900	205	241695	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423000702	15/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	MSS2022103352	20/02/2023	154075.91	131.91	153944	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020423000705	15/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	SE2-037	04/04/2023	650475	11576	638899	CORE-STEP S
SBN S	ACCUTECH ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020423000710	16/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	INV/00548/22-23	10/02/2023	104430	89	104341	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01020423000712	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	831/22-23	29/01/2023	69454.8	59.8	69395	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423000714	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	2	04/04/2023	100005	0	100005	CORE-STEP S
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000718	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	194/AxR/2022-23	17/10/2022	82836	0	82836	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000719	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	GOV-124/22-23	28/03/2023	30562	30	30532	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000721	16/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/075/22-23	12/08/2022	47000	1692	45308	CORE-STEP S

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SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423000722	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	TR/16263/22- 23	08/02/2023	3780	0	3780	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000723	16/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	RE/129	20/03/2023	16756	168	16588	CORE- STEPS
SBN S	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01020423000724	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	S047/22-23	27/09/2022	19116	16	19100	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423000726	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	GST/100/22-23	30/08/2022	33000	853	32147	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01020423000728	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	PIC/22-23/247	23/03/2023	28674	24	28650	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423000730	16/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	NSC/22-23/59	10/01/2023	10762	377	10385	CORE- STEPS
SBN S	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	01020423000732	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	1894	21/02/2023	151191	884	150307	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423000735	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	PPS/GN/2223/ 1313	30/03/2023	206500	175	206325	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020423000736	16/05/2023	01020423700049	23/05/2023	0102230079	23/05/2023	SSE/22-23/325	28/03/2023	66268.8	2651.8	63617	CORE- STEPS
SBN S	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01020423000738	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	VCPL/253/22- 23	23/02/2023	129800	110	129690	CORE- STEPS
SBN S	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01020423000739	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	VCPL/284/22- 23	24/03/2023	162840	138	162702	CORE- STEPS
SBN S	ARC TECHNOLOGY AND ENGINEERS- FARIDABAD	PAYMENT THROUGH CIPS	01020423000740	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	084	19/01/2023	235200	37102	198098	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000741	16/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/076/22-23	12/08/2022	23760	855	22905	CORE- STEPS
SBN S	UJJWALA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020423000744	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	20/UE/22-23	20/02/2023	34220	1711	32509	CORE- STEPS
SBN S	SHREE DHANJEET INDUSTRIAL COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01020423000745	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	SDIC/2/0423	12/04/2023	25252	126	25126	CORE- STEPS
SBN S	MOKSH ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	01020423000746	16/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	23-24/6	20/04/2023	256734	4012	252722	CORE- STEPS
SBN S	RAVINDRA ENGG COJAIPUR	PAYMENT THROUGH CIPS	01020423000747	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	REC/JPR/044	28/01/2023	23100	0	23100	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020423000748	16/05/2023	01020423700057	29/05/2023	0102230088	29/05/2023	007/23-24	11/04/2023	32391	27	32364	CORE- STEPS
SBN S	TEMPERATURE TECHNOLOGY PRODUCTSBENGALURU	PAYMENT THROUGH CIPS	01020423000753	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	TTP/22-23/145	21/02/2023	94156.92	0.92	94156	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423000760	17/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	2223005429	29/11/2022	184080	156	183924	CORE- STEPS
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01020423000761	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	S-RSCC22- 23/269	13/10/2022	110895.96	1203.96	109692	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423000764	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	NSC/22-23/60	10/01/2023	9263	1326	7937	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01020423000765	17/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	22-23/00648	22/02/2023	20910	2004	18906	CORE- STEPS
SBN S	KRISHNA PIPE SUPPLIER	PAYMENT THROUGH CIPS	01020423000770	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	139	22/02/2023	60000	300	59700	CORE- STEPS
SBN S	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423000771	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	RE/219/22-23	31/03/2023	165200	0	165200	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020423000772	17/05/2023	01020423700065	30/05/2023	0102230092	30/05/2023	MH020122007 36	24/01/2023	663474.84	11245.84	652229	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020423000775	17/05/2023	01020423700065	30/05/2023	0102230092	30/05/2023	MH020122007 37	30/01/2023	1865555.76	31619.76	1833936	CORE- STEPS

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SBN S	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01020423000776	17/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	MS/23/005	15/04/2023	247611	210	247401	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020423000777	17/05/2023	01020423700051	24/05/2023	0102230081	24/05/2023	MH040122008 55	30/03/2023	5374009.82	91085.82	5282924	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423000778	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	520/22/KLV	02/02/2023	121780	1321	120459	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423000779	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	BLN/23-24/06	06/04/2023	247800	210	247590	CORE- STEPS
SBN S	SHREE DHANJEET INDUSTRIAL COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01020423000780	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	SDIC/4/0423	12/04/2023	65608	328	65280	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000782	17/05/2023	01020423700058	29/05/2023	0102230088	29/05/2023	166/AxR/2022- 23	22/09/2022	39188	0	39188	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020423000783	17/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	2310560004	05/04/2023	839499	14940	824559	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000784	18/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/009/23-24	20/04/2023	243180	0	243180	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000785	18/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/010/23-24	20/04/2023	243180	0	243180	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000786	18/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/008/23-24	20/04/2023	243180	0	243180	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000788	18/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/008/23-24	17/04/2023	243530	0	243530	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000790	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	3/AxR/2023-24	03/04/2023	42055	0	42055	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000792	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	144/AxR/2022- 23	05/09/2022	72535	0	72535	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423000794	18/05/2023	01020423700059	29/05/2023	0102230088	29/05/2023	GST/002/23-24	17/04/2023	243880	0	243880	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000795	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	165/AxR/2022- 23	21/09/2022	64570	646	63924	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020423000797	18/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	223	12/03/2023	12390	10	12380	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000799	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	04	08/05/2023	50740	0	50740	CORE- STEPS
SBN S	KRISHNA ASSOCIATES-BHILAI	PAYMENT THROUGH CIPS	01020423000800	18/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	KA/01	01/02/2023	69030	0	69030	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000801	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	T/22-23/2516	10/03/2023	178888	152	178736	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000802	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	T/22-23/2613	23/03/2023	260544	4637	255907	CORE- STEPS
SBN S	SHREE DHANJEET INDUSTRIAL COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01020423000803	18/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	SDIC/3/0423	12/04/2023	125670	5027	120643	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000804	18/05/2023	01020423700066	30/05/2023	0102230092	30/05/2023	GOV-15/23-24	02/05/2023	1109204.72	19740.72	1089464	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423000805	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	GST/008/23-24	17/04/2023	230400	0	230400	CORE- STEPS
SBN S	MsRKIndustries	PAYMENT THROUGH CIPS	01020423000806	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	552	17/04/2023	204999.99	0.99	204999	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423000807	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	211	10/10/2022	299880	5083	294797	CORE- STEPS
SBN S	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01020423000811	18/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	S2324-001	06/04/2023	35387	0	35387	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423000812	18/05/2023	01020423700063	30/05/2023	0102230092	30/05/2023	17	20/02/2023	48450	969	47481	CORE- STEPS

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SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01020423000815	18/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	DSC/22-23/76	16/03/2023	12970	0	12970	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000817	18/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	MEEPL/22-23/0356	28/02/2023	38905	33	38872	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020423000818	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	GEM/22-23/121	07/10/2022	121997.91	103.91	121894	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000819	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	NE/300/22-23	12/10/2022	74000	0	74000	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000820	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	GST/003/23-24	15/04/2023	244370	0	244370	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423000821	18/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	GST/005/23-24	17/04/2023	243880	0	243880	CORE- STEPS
SBN S	POWER ENGINEERING AND MACHINERY COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000824	19/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	SP/23-24/003	06/04/2023	187856	0	187856	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423000825	19/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	MSS2022101711	17/10/2022	591132.8	10520.8	580612	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423000829	19/05/2023	01020423700045	19/05/2023	0102230076	19/05/2023	JMW/B/3291	13/02/2023	10102327.94	179787.94	9922540	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423000830	19/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	GST/007/23-24	17/04/2023	243880	0	243880	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000831	19/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	GST/007/23-24	17/04/2023	243530	0	243530	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000836	19/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	005/22-23	23/03/2023	212400	0	212400	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423000840	19/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	155/2022-23	13/12/2022	5840	5	5835	CORE- STEPS
SBN S	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000841	22/05/2023	01020423700069	31/05/2023	0102230094	31/05/2023	7/23-24	03/05/2023	5307640	89960	5217680	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000844	22/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	T/22-23/2618	23/03/2023	6230	5	6225	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000845	22/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	1	07/04/2023	9287	0	9287	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000852	22/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	228A	06/04/2023	42480	248	42232	CORE- STEPS
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020423000854	22/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	605	07/04/2023	9392.8	0.8	9392	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423000856	22/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	6	17/04/2023	56049	47	56002	CORE- STEPS
SBN S	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	01020423000857	22/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	22/0122	30/04/2022	26482	22	26460	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423000858	22/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	GOV-10/23-24	15/04/2023	15045	13	15032	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423000860	23/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	33/23/KLV	12/04/2023	60008	51	59957	CORE- STEPS
SBN S	BHARAT MOTOR STORES-KOTA	PAYMENT THROUGH CIPS	01020423000862	23/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	575	01/04/2023	91199.84	0.84	91199	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01020423000863	23/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	4956	23/12/2022	10850	0	10850	CORE- STEPS
SBN S	R.K. ELECTRICS AND ENGG. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423000864	23/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	002/23-24	10/04/2023	60605	51	60554	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423000865	23/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	1	07/04/2023	92890	79	92811	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020423000866	23/05/2023	01020423700067	30/05/2023	0102230092	30/05/2023	CR/KYN/673/2-23	10/09/2022	69961	59	69902	CORE- STEPS

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SBN S	VENUS ELECTRICAL TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	01020423000868	23/05/2023	01020423700067	30/05/2023	0102230092	30/05/2023	130	29/11/2022	53631	5363	48268	CORE-STEP S
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020423000873	23/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	162/AxR/2022-23	17/09/2022	28037	0	28037	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000876	23/05/2023	01020423700050	24/05/2023	0102230081	24/05/2023	1148/2022-2023	29/03/2023	16828493.59	299490.59	16529003	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000877	23/05/2023	01020423700050	24/05/2023	0102230081	24/05/2023	1152/2022-2023	29/03/2023	10204352	181603	10022749	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423000881	23/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	20220087	10/02/2023	106200	90	106110	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000882	23/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	C-22-214	23/03/2023	110094	93	110001	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000883	23/05/2023	01020423700050	24/05/2023	0102230081	24/05/2023	1111/2022-2023	24/03/2023	3438024	61186	3376838	CORE-STEP S
SBN S	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423000884	23/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	PSI-BP1800015130	22/03/2023	576205.8	13135.8	563070	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000885	24/05/2023	01020423700067	30/05/2023	0102230092	30/05/2023	T/22-23/2661	29/03/2023	6136	5	6131	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423000887	24/05/2023	01020423700064	30/05/2023	0102230092	30/05/2023	02	06/05/2023	132160	0	132160	CORE-STEP S
SBN S	SONI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423000889	24/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	155	01/04/2023	130816	0	130816	CORE-STEP S
SBN S	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01020423000895	24/05/2023	01020423700055	25/05/2023	0102230084	25/05/2023	40	28/03/2023	495331	8846	486485	CORE-STEP S
SBN S	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01020423000896	24/05/2023	01020423700054	25/05/2023	0102230084	25/05/2023	27	04/01/2023	312032	5572	306460	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000897	24/05/2023	01020423700060	29/05/2023	0102230088	29/05/2023	SN/23-24/002	13/04/2023	341000	6069	334931	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000898	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	UIE-16/23-24	12/05/2023	41210	35	41175	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000899	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	UIE-15/23-24	12/05/2023	95394	81	95313	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423000902	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	RF-42/22-23	30/03/2023	23600	0	23600	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423000905	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	UIE-182/22-23	30/03/2023	137200	117	137083	CORE-STEP S
SBN S	POWER QUALITY AND MONITORING SOLUTIONS BANGALORE	PAYMENT THROUGH CIPS	01020423000908	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	PQMS-038/22-23	31/03/2023	162750	0	162750	CORE-STEP S
SBN S	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423000909	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	614	28/03/2023	1035299.98	18424.98	1016875	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423000910	24/05/2023	01020423700061	29/05/2023	0102230088	29/05/2023	GST/009/23-24	25/04/2023	234674.98	198.98	234476	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020423000912	25/05/2023	01020423700067	30/05/2023	0102230092	30/05/2023	2	05/04/2023	56168	47	56121	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020423000913	25/05/2023	01020423700067	30/05/2023	0102230092	30/05/2023	T/23-24/1	01/04/2023	133104	113	132991	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423000914	25/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	4	03/04/2023	102802	3685	99117	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423000915	25/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	C-22-215	23/03/2023	107734	91	107643	CORE-STEP S
SBN S	EASTERN REGIONAL FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	01020423000916	25/05/2023	01020423700067	30/05/2023	0102230092	30/05/2023	ERF/308/22-23	17/03/2023	159300	135	159165	CORE-STEP S
SBN S	VICTORY GAS ALARM COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423000917	25/05/2023	01020423700068	31/05/2023	0102230094	31/05/2023	VGAC/157/22-23	20/03/2023	51566	0	51566	CORE-STEP S

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000921	26/05/2023	01020423700056	26/05/2023	0102230086	26/05/2023	111/2023-2024	13/05/2023	1171567	20851	1150716	CORE- STEPS
SBN S	Naafie Enterprises	PAYMENT THROUGH CIPS	01020423000938	29/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	NE-214/2022-23	13/07/2022	31499.81	0.81	31499	CORE- STEPS
SBN S	AQUAINDIANEW DELHI	PAYMENT THROUGH CIPS	01020423000939	29/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	AI-389	22/04/2023	22759.84	0.84	22759	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423000961	30/05/2023	01020423700062	30/05/2023	0102230092	30/05/2023	98/2023-2024	05/05/2023	18563438	330367	18233071	CORE- STEPS
SBN S	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020423000987	31/05/2023	01020423700070	31/05/2023	0102230094	31/05/2023	A/634	06/04/2023	400529.87	15258.87	385271	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423001009	31/05/2023	01020423700072	31/05/2023	0102230095	31/05/2023	MH04012300125	13/05/2023	8126285.78	137733.78	7988552	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423001012	31/05/2023	01020423700072	31/05/2023	0102230095	31/05/2023	MH04012300130	15/05/2023	2600451.92	44075.92	2556376	CORE- STEPS

